

Phoenix Management Services, LLC

110 Commons Court Chadds Ford, PA 19317-9716 Tel: 610-358-4700 Fax: 610-358-9377 2014 JUN 30 A 11: 42

U.S. DANKKUR FCY LUUK! E.D. MICHIGAN **Inyoice**

US Bankruptcy Court City of Detroit Bankruptcy Case #13-53846 Invoice Dafe: June 11, 2014 Invoice Num: 2014-2 Services Rendered 5/1 – 5/31

City of Detroit Bankruptcy - Managed by (Marli Kopacz)

Professional Services:			
<u>Professional</u>	<u>Hours</u>	<u>Rale</u>	Amount
Marti Kopacz - Senior Managing Director	143.90	\$595.00	\$85,620.50
Brian F. Gleason - Senior Managing Director	128.70	\$550.00	\$70,785.00
Bob Childree - Director	102,20	\$500,00	\$51,100,00
Albert J. Mink - Managing Director	165.20	\$450,00	\$74,340.00
Michael Gaul - Director	148,50	\$350.00	\$51,975,00
Kevin Barr - Associate	135.35	\$275.00	\$37,221.25
Dianne Lomonaco – VP	9.00	\$100,00	\$ 900,00
Kathy Delaney - Associate	1.50	\$100,00	\$ 150,00
	Total Professi	onal Fees:	\$372,091.75
Professional Control of the Control	Less Servi	ice Credlt:	(\$37,209,17)
Reimbursable Expenses: Air & Rail			\$24,190.01
Internet			\$ 112.96
Lodging			\$19,030,29
Meals			\$ 2,751.88
Mileage			\$ 84.96
Other – hotel tips			\$ 20.00
Parking			\$ 742.25
Office Supplies			\$ 2,334.04
Telephone			\$ 68.69
Taxi			\$ 4,297.90
	Expenses		

Amount Due This Invoice:

388,515.56

This invoice is due upon receipt

ACH and Wire Transfer Instructions are as Follows; National Penn Bank Account#218151926 ABA#031308784 Telephone: 1-800-822-3321

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Hours Detail by Employee & Project with Memos

110 Commons Court Chadds Ford, PA 19317-9716 Tel: 610-358-4700 Fax: 610-358-9377

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City o	of Detroit Ba	nkruptcy: - City of De	etroit Bankruptcy		·		*****
THUR	5/1/2014	BK-ADMIN-AM:TR	Bankruptcy - Administration Travel	2.00	2.00		
			Flight from Detroit to Newark				
THUR	5/1/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	2.70	2.70	=	
			9:30 am to 12:15 PM. Discussion Bob Childree from Phoenix Mor department, specifically those	nagement on	the issues t	acing the	Finance
THUR	5/1/2014	BK-COM-AM:EX	Communications with external parties of interest	0.20	0.20		
			Meeting with Pam Scales; introd meeting	duction and se	et agenda	for upcor	ming
f HUR	5/1/2014	BK-COM-AM:EX	Communications with external parties of interest	0.70	0.70		
			Meeting with John Hagaman. board. Obtained electronic ve		n 14 "Financ	ce Project	"dash
FRI	5/2/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.40	1.40		#
			Work with Cherie Polk, John Hill next week. Established times to				eetings
RI	5/2/2014	BK-FIN-AM:RA	Review and Analysis of Core Documents	1.40	1.40		
			preliminary review of various do department.	ocuments rece	eived from	Finance	
₽RI	5/2/2014	8K-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.80	1.80	=	
			9:00 am to 10:45 am. Conferen background on their enageme were Glenn Kushiner and Kevin Barr from Phoenix.	nt and status	of projects.	In attend	dance
UN	5/4/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	2.60	2.60		
			Review various documents in p Department heads this coming traveling to detroit				
NON	5/5/2014	BK-INF-AM:IN	Prep for, tollow up and interviews with parties of interest	2.50	2.50		
			. 1:15 to 3:30 Continuation of Me Gannonon to discuss their view into details. Discussed more spe	vs of finance d	lepartmen	and beg	in to get
MON	5/5/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	2.20	2.20		=
			9;00 to 11:10. Al Mink and Micho of the issues facing the departn		-		is views
MON	5/5/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	2.00	2.00	=	***
			Prepare notes from Meetings				
NON	5/5/2014	BK-COM-AM:PT	Communications with Phoenix team members	4.00	4.00	#	
			Status meeting. Marti, Brian, Mil	ke, Bob Childro	ee and Ke	zin, Al	

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City	of Detroit Ba	nkruptcy: - City of De	troit Bankruptcy				
MON	5/5/2014	NEMA-7MI-XB	Prep for, follow up and interviews with parties of interest 11:00 to 12:15 Meeting with Glenn Kushiner of finance department and I specifics on each of the dep	begin to get into			
TUES	5/6/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest 1:00 to 3:00 meeting with Ga Over view of the departmen reassessment plan, impact o	t, discussion of th	ne State Ac	cepted	
TUES	5/6/2014	BK-INF-AM:IN	Assessors department Prep for, follow up and interviews with parties of interest 10:00 to 11:30 Donald Settles department. Discussed the e being investigated including administration of Workers Co policy to cover auto	existing structure, potentially outse	and restru ourcing the	cturing al Third par	ternatives ty
TUES	5/6/2014	BK-INF-AM:IN	Prep for, follow up and interviews with porties of interest Follow up with Glenn from Comeeting	0.50 onwary on point	0.50 s covered i	in the Asse	essors
TUES	5/6/2014	BK-COM-AM:PT	Communications with Phoenix team members Meeting with Phoenix memb accomplishments. Attendees Bob Childree, Kevin Barr and	s, Martí Kopaz, Br			■ ef Gaul,
WED	5/7/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest Pam Scales, Budget Director, of the budget process includ using the Budget in the plan reporting against budget.	2.30 Glenn from Coring discussion of	the develo	opment o	f 2015
WED	5/7/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest Debrief with Bob Childrees of inadequacies of budget prod		0.80 Budget Di	rector on	***
WED	5/7/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	2.50	2.50		
			Preparation of meeting log a	nd update of tin	ne and exc	ense sum	ımaries
WED	5/7/2014	BK-INF-AM;1N	Prep for, follow up and interviews with parties of interest 1. to 3:00 PM Boysie Jackson of including restructuring initiative expenditures		-		
THUR	5/8/2014	BK-INF-AM;IN	Prep for, follow up and interviews with parties of interest 1:00 to 2:30 Al Mink, Bob Child Treasury, and Glenn Kushner, functions and restructuring.	***		•	~,

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs	Billable	Approve
	and the first title for the control of the trade of the forest terms.	nkruptcy: - City of De	troit Bankruptcy				
THUR	5/8/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1,80	1,80		#
			10:00 to 11:45. Meeting with Childree, Al Mink and Gleen Accounting department and	Kushner. Discuss			
THUR	5/8/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	1.00	1.00	#	
			Time sheet and meeting log				
HUR	5/8/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parlies of interest	0.80	0.80		
			2:30 to 3:15. Meeting with Mand Glenn Kushiner. Mark is Accounting and finance fun	going to provide	e us with a	udit repor	ts on the
HUR	5/8/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parlies of interest	1.00	1.00		
			8:45 to 9:45. Al Mink and Bob Conolley. Discussed Conwa departments and helping to	y activities; restru	cturing ac		er from
HUR	5/8/2014	BK-ADMIN-AM:TR	Bankruptcy - Administration Travel	2.00	2.00		
			Return trip to Newark. Actual	flight time, 7 ho	Jrs		
RI	5/9/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50		
			Review various documents			_	_
RI	5/9/2014	BK-COM-AM:PT	Communications with Phoenix team members	1.40	1.40		
			Preparation of memo on to T Department being able to pr				ng
NON	5/12/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.20	1.20		
			1:00 to 2:10. Discuss status of Swartz, Plante Moran's contri Discuss issues with doing mon	bution to the Ye	ar End Clo		
MON	5/12/2014	BK-ADMIN-AM:TR	Bankruptcy - Administration Travel	3.00	3.00		
			Travel to Detroit from Newark	: Airport			
NON	5/12/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	4.00	4.00	.	*
			Start write up of meetings wit	h lhe various de	partments		
NON	5/12/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.30	1.30		**
			8:45 to 10:00 meeting with Glo and each of the finance and Kushner in attendance		4.5		•
NON	5/12/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	0.80	0.80		
			Schedule meetings and conf	erence calls			
JES	5/13/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50		
			Prepare formal request for ac Conway MacKenzie. Under r be reviewed by Jones Day.				

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs	Billable	Approve
,	******************************	nkruptcy: - City of De					***************************************
rues	5/13/2014	BK-COM-AM:PT	Communications with Phoenix leam members	1.20	1.20		
			Review and respond to varior external parties.	us emails from P	noenix sta	it membe	rs, and
rues	5/13/2014	BK-FIN-AM:RA	Review and Analysis of Core Documents	1.20	1.20	. 🎞	
			commence review of various Finance and accounting rest bid.				
TUES	5/13/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.00	1.00	#	
			Meeting with Glenn Kushiner, spreadsheets for the finance				
TUES	5/13/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50		
			Meeling with Beth Niblock, Di Director. Overview of current implementation of a integrat	l status of Depar			
UES	5/13/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.00	1.00	=	***
			Meeting with Sonya Mays, No Grants admistration departm Mink				
UES	5/13/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	1.30	1.30		
			Schedule airline and hotels fo	or the following 4	weeks		
WED	5/14/2014	BK-INF-AM;IN	Prep for, follow up and interviews with parties of interest	3.50	3.50	#	
			Continue write up's on depar	lmental reviews			
WED	5/14/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.00	1.00		
			Meeting with Glenn Kushiner	lo review organi	zation Ch	ar1.	
VED	5/14/2014	BK-COM-AM:PT	Communications with Phoenix team members	2.30	2.30		.
			Preparation of status memo c departments.	n review of Find	ncial and	Accounti	ng
VED	5/14/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.50	0.50	=	
			Finalize request for document Glenn Kushiner	ts from Conway	Mackenzi	e and forv	vard to
VED	5/14/2014	BK-COM-AM:PT	Communications with Phoenix team members	0.40	0.40	=	•
			emails from phoenix staff mer	mbers			
HUR	5/15/2014	BK-COM-AM:PT	Communications with Phoenix team members	2.30	2.30		M
			Status review with Phoenix Te	am			
HUR	5/15/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	2.00	2.00		×
			continue documentation of it	nterviews with d	rectors of	accountir	ng and

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Albert J. Mink

Date		Task ID	Description	Hours	B-Hrs Billable Approved
City	of Defroit Ba	nkruptcy: - City of De	troit Bankruptcy		
THUR	5/15/2014	BK-INF-AM;IN	Prep for, follow up and interviews with parties of interest Write up and assemble notes f	2.30	2.30 II III
THUGO	E / 1 E / 201 /	BK-ADMIN-AM:TR			···············
IHUK	5/15/2014	DK-ADMIN-AMITK	Bankruptcy - Administration Travel Travel to Newark from Detroit	4.00	4.00
CD!	E (1 ((20))	DIV INTE ALLENI			200
FRI	5/16/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest Review various documents released partments	3.00 ated to issues in	3.00 a the Fiance and accounting
FRI	5/16/2014	BK-INF-AM:IN	Prep for, follow up and interviews with	1.50	1.50
ΓKI	3/10/2014	VII,IVI,M-3VII-AD	parties of interest		
			Continue write-ups of interview		
MON	5/19/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.80	0.80
			Meeting with Glenn Kushiner to count to be rolled up under Jo		ce and Accounting head
МОМ	5/19/2014	BK-ADMIN-AM:TR	Bankruptcy - Administration Travel	4.00	4.00
			One way Newark to Detroit		
мом	5/19/2014	BK-DEV-AM:RD	Report developement	6.00	6.00
			write executive summary and I and Accounting. Sort out various		
MON	5/19/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.80	0.80
			Meeting with Dan Jerneycic to reports. Also questioned on mo		
TUES	5/20/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.50	0.50
			Review with Glenn Kersiner do	la requests not	yet provided to Phoenix
TUES	5/20/2014	BK-DEV-AM;RD	Report developement	6.00	6.00
			write executive summary and land Accounting. Sort out varie		
WED	5/21/2014	BK-DEV-AM:RD	Report developement	3.00	3.00
			continued assembling notes as Accounting report.	nd write up of :	sections of the Finance and
WED	5/21/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	1.30	1.30
			emails—answering and request	ing document	S.
WED	5/21/2014	8K-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.20	1,20
			Meeting with Niki Timmons of the paperwork for the Wayn real estate assessments. Discuss procedures.	e Country prog	gram that acquires definquent
WED	5/21/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.90	0.90
			Meeting with Daniel Jerneycic Barr, Bob Childree and Al Mink Items in Cash flow. Discussed p Discussed possibility of relying o	from Phoenix. Post emergenc	Discussed handling of certain e reporting and potential risks.

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Hours Detail by Employee & Project with Memos

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs Billable Approved
City	of Detroit Ba	nkruptcy: - City of De	troit Bankruptcy		
WED	5/21/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50
			10:00 to 11:30 meeting, Bob (Income Tax Manager. Also (department, major initiative:	Glenn Kushiner fr	om Conway. Over view of
THUR	5/22/2014	BK-DEV-AM:RD	Report developement	4.00	4.00
			Commence write up of IT se	ction. Finalize W	ayne County Section
THUR	5/22/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	1.50	1.50
			Update meeting logs and tir	me sheels and se	t up meetings
THUR	5/22/2014	BK-COM-AM:PT	Communications with Phoenix team members	1.50	1.50
			Meeling to discuss status. M	arti, Brian, Mike, A	AI,
FRI	5/23/2014	BK-ADMIN-AM:TR	Bankruptcy - Administration Travel Flight, Detroit to Newark, NJ	3.00	3.00
FRI	5/23/2014	BK-ADMIN-AM:AD	Bankruptcy - Administration	0.50	0.50
			Emails, time keeping and me	eeting log	
FRI	5/23/2014	BK-DEV-AM;RD	Report developement	4.00	4.00
			Confinue write up of IT depa	irtment for report	
SUN	5/25/2014	BK-DEV-AM:RD	Report developement	3.00	3.00
			First draft of IT writeup compl	leted.	
TUES	5/27/2014	BK-COM-AM;PT	Communications with Phoenix team members	0.50	0.50
			Review with Kevin Bar aspec	ts of 10 year mod	del
TUES	5/27/2014	BK-COM-AM;PT	Communications with Phoenix team members	1.10	1.10
			Phoenix Team meeting, Mart	li, Brian, Bob, Mic	hael, Kevin
TUES	5/27/2014	BK-DEV-AM:RD	Report developement	5.00	5.00
			. Continue work on Finance a	nd accounting s	ections of the report
UES	5/27/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50
			Discuss with Glenn Kushiner v Governance issues imbedde	d in the Model	· · · · · · · · · · · · · · · · · · ·
WED	5/28/2014	BK-DEV-AM:RD	Report developement	6.00	6,00
			Continue write up of finance prepare memo on conference		
WED	5/28/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.50	0.50
			Conterence call with Joel Ko KPMG's 2012 Management le		· ·
HUR	5/29/2014	BK-DEV-AM;RD	Report developement	5.00	5.00
			Finalize first draft of IT write up		
HUR	5/29/2014	BK-INF-AM:IN	Prep for, follow up and interviews with parties of interest	0.50	0.50
			Conference with Glenn Kush analysis.	hiner on Finance	and accounting head count

Hours Detail by Employee & Project with Memos

Signature.....

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Date		Task ID	Description	Hours	B-Hrs	Billable Approved
City o	of Detroit Bai	nkruptcy: - City of De	troit Bankruptcy			
THUR	5/29/2014	BK-COM-AM;PT	Communications with Phoenix team members	1.00	1.00	
			begin accounting write up			
THUR	5/29/2014	BK-COM-AM:PT	Communications with Phoenix team members	1.20	1.20	
			emails and calls with Phoenix I elements.	eam member	on budge	t and report
FRI	5/30/2014	BK-ADMIN-AM;AD	Bankruptcy - Administration	1.00	1.00	= =
			Update time sheets and meet	ing log		
FRI	5/30/2014	BK-DEV-AM:RD	Report developement	6.00	6.00	
			Continue on Accounting secti	on		
			Project Total:	165.20	165.20	
			Employee Total:	165.20	165.20	

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs	Billable Approv	/ed
City	of Detroit Bar	ikruptcy: - City of Det	roit Bankruptcy				
FRI	5/2/2014	BK-ADMIN-BG:GR	Research-general research on economic conditions	3,60	3.60		
			Research on impact of change recruitment, review of articles	s in compensat	lion on re	tention and	
MON	5/5/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.50	1.50		
			Travel to NYC				
мои	5/5/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	1.30	1,30	#	
			Review of CIty of Detroit 10 Yea	r plan, analysis	of ADP is	sue.	
МОМ	5/5/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	1.80	1.80	II II	
			Review of Office of Auditor Ger	neral Summary I	Report or	n Plan of Adjustme	nt
МОИ	5/5/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	1.40	1.40		
			Review differences in Irealment reconcile how continuing empl			ans. Attempt to	
TUES	5/6/2014	BK-ADMIN-BG:GR	Research-general research on economic conditions	3.60	3.60	x	
			Research on various subjects: Various market research on per retention and various issues	ssions			
TUES	5/6/2014	BK-COM-BG:PT	Communications with Phoenix team members	3.20	3.20	E	
			Progress meeting with Team to dissues	discuss various i	ssue four	d and kick around	d :
WED	5/7/2014	BK-COM-BG:EX	Communications with external parties of interest	1.60	1.60		
			Lunch with Richard Ravitch, disc and his experience on dealing v			s issues in the City	:
WED	5/7/2014	BK-COM-BG:EX	Communications with external parties of interest	0.50	0.50		
			Meeting with Richard Ravitch a	nd Phoenix Tea	m re proj	ect	
WED	5/7/2014	BK-ADMIN-BG:AD	Bankruptcy - Administration	0,40	0.40	*	
			review and edit letter for Judge	Rhodes			
THUR	5/8/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	1.60	1.60	** **	
			Analysis related to \$100 m chan	ge in budget re	dswd		
HUR	5/8/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.50	1.50	E	
			Travel DET to phl				
HUR	5/8/2014	BK-ADMIN-BG:GR	Research-general research on economic conditions	1.50	1.50		
			Review of cases where feasibility	y was issues			
HUR	5/8/2014	BK-COM-BG:EX	Communications with external parties of interest	2.90	2.90	= =	
			Meeting w Mayor Duggan				
MON	5/12/2014	BK-ADMIN-BG;GR	Research-general research on economic conditions	2.80	2.80		
			Research on Casino Revenue ar	nd cannibalizat	ion		
UES	5/13/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel Travel to DET 50%	1.50	1.50	* =	

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Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City o	of Detroit Bai	nkruptcy: - City of De	troit Bankruptcy			Andreas Astronomic Commission Com	
TUES	5/13/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc. review of modeling bridge d	2.20 ocuments	2.20		#
WED	5/14/2014	BK-ADMIN-BG:AD	Bankruptcy - Administration	3.00	3.00		
	0) 14/2014	DR NOWAY BOLKS	Prep for and attend meeting Rip Rapson			aura Trud	eau and
WED	5/14/2014	BK-FIN-BG;AF	Analysis of Financials, Models, etc. Analysis of Kevin's bridge doc	1.40	1.40	III	
VED	5/14/2014	BK-INF-BG:IN	Prep for, follow up and interviews with parties of interest	1.50	1,50	•	
			Attend mayor's staff meeting	g. follow up with	Melissa Sm	iley re pre	sentations
WED	5/14/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	3.10	3.10		
			Review 10 and 40 year plan				
WED	5/14/2014	BK-COM-BG:PT	Communications with Phoenix team members	1.00	1.00		M
			Discussion with Team re 10 ye	ear plan structure	€		
WED	5/14/2014	BK-INF-BG:IN	Prep for, follow up and interviews with parties of interest	0.40	0.40	.	
7 0 115	E 11 E 1003 1	DK FILLD C. CA	Call with E&Y re 10 year plan		1.00		
HUK	5/15/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents Read and analyze House bill: city	1,20 s 5566-5575 overs	1,20 sight and c	ther conc	litions on
HUR	5/15/2014	BK-ADMIN-BG:FE	Bankruptcy - Admin Preparation of Fee App	0.40	0.40		· · · · ·
			Letter to Sikulo re fees, calc o	f fees and expe	nses		
HUR	5/15/2014	BK-INF-BG:IN	Prep for, follow up and interviews with parties of interest	0.50	0.50		
			Meeting with Melissa Smiley f	ollow up on defe	erral issue		
HUR	5/15/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents Review Detroit Future City Stre	2.00 ategic Framewo	2.00 rk		
HUR	5/15/2014	BK-INF-BG:IN	Prep for, follow up and interviews with parties of interest	0.60	0.60		•
			Meeting with Melissa Smiley r	e 10 year plan ai	nd deferra	l of initiati	ves
HUR	5/15/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	2.70	2.70		=
			Analysis of variance of 10 yea	or and 40 year m	odel.		
HUR	5/15/2014	BK-COM-BG:PT	Communications with Phoenix team members	0.40	0.40		III
			Call with Marti re EY model of Mayors Office	nd call with Stac	ey in EM o	lfice, and	Melissa in
HUR	5/15/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	2.70	2.70		#
			Review of disclosure Stateme initiatives	ent and city budg	get for trea	tment of	deferred
HUR	5/15/2014	BK-COM-BG:PT	Communications with Phoenix team members	2.30	2.30	#	
			Team meeting-review and p and report structure	ressure test vario	us findings	, develop	analysis

Hours Detail by Employee & Project with Memos

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs Billable Approved
City	of Detroit Ba	nkruptcy: - City of De	froit Bankruptcy		V-1/1/04 1 1/2-04-1
FRI	5/16/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	3.20	3.20
			Review of City planning docu regarding long term plan of fo		and other documents
FRI	5/16/2014	BK-ADMIN-BG:GR	Research-general research on economic conditions	0.75	0.75
			Summary memo to team and budgeting provision requirem		House Bills re oversight and
FRI	5/16/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.50	1.50
			Travel from DET to PHL		
TUES	5/20/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.50	1.50
			Transport from PHL to DET		
TUES	5/20/2014	BK-COM-BG:EX	Communications with external parties of interest	0.30	0.30
			Call with EY Guarav re model		
TUES	5/20/2014	BK-ADMIN-BG:GR	Research-general research on economic conditions	2.10	2.10
			Research Pension issues		
TUES	5/20/2014	BK-COM-BG:EX	Communications with external parties of interest	0.40	0.40
			Mellissa Smíley		
TUES	5/20/2014	BK-OPS-BG:OA	Operational Analysis	1.50	1.50
			Attend City employee pension	n presentation	
TUES	5/20/2014	BK-FIN-BG;RA	Review and Analysis of Core Documents	1.10	1.10
			Review of Public Lighting, Ger memo to mayor re restructurir		icpal Parking and Public works
TUES	5/20/2014	BK-COM-BG:PT	Communications with Phoenix team members	0.80	0.80
			Conversation with Team abou	it pension hang	gover
TUES	5/20/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	0.30	0.30
			Review of pension docs provide	ded to employ	ees
WED	5/21/2014	BK-COM-BG:EX	Communications with external parties of interest	3.00	3.00
			Meeting with Conway Chuck with Model reconciliations	Moore and Gl	enn Kushner re Pensions and
WED	5/21/2014	BK-COM-8G:EX	Communications with external parties of interest	1.40	1.40
			Meeting with Mayor Melissa Si reconciliations	miley and Stac	y re budgets and
WED	5/21/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	0.40	0,40 🗯 🗎
			Review initiatives in model from	m Mayor meeti	ing
WED	5/21/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	1.50	1.50
			Review various models with th	e Trienial mode	el for consistency
WED	5/21/2014	BK-COM-BG:EX	Communications with external parties of interest	1.30	1.30
			Meeting with Mayor Cabinet		

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City	of Detroit Ba	nkruptcy: - City of De	ADMINISTRAÇÃO DE SERVICIO DE S		·		
WED	5/21/2014	BK-COM-BG;EX	Communications with external parties of interest	1.70	1.70		=
			Meeting with Mayor, Alexis an budgets	d Melissa and h	MG and M	K. re depo	artmental
WED	5/21/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	0.80	0.80		
			review of initiative documents	for Mayors me	etings		
WED	5/21/2014	BK-COM-BG:EX	Communications with external parties of interest	1.00	1.00		
			Meeting with Mayor and Polic	e Chief			
WED	5/21/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	0.70	0.70	•	
			review police budget overviev	w provided by	Chief		
THUR	5/22/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	0.70	0.70		E
			review pension information re	letters from Mill	lman		
THUR	5/22/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.50	1.50		
			DET to PHL, only charged 1.5 d	espite delay			
THUR	5/22/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	2.80	2,80		
			review of detailed inialives by	Dept. DDOT a	nalysis		
THUR	5/22/2014	BK-COM-BG:EX	Communications with external parties of interest	0.80	0.80	· ·	**
			Development of memo to third	d parlies for MK			
HUR	5/22/2014	BK-COM-BG:EX	Communications with external parties of interest	0.70	0.70		
			meeting with Melissa Smiley re	DDOI budget	and cance	elled mee	eling
HUR	5/22/2014	BK-FIN-BG;AF	Analysis of Financials, Models, etc.	2.20	2.20		-
			Analysis of variances and reco and 10 year 40 year budges	nciliation of trie	nnial bud	get, 10 ye	ar 10 year,
RI	5/23/2014	BK-COM-BG;PT	Communications with Phoenix team members	0.30	0.30		
			call with MK and email to tean	n on next week	and issue:	re mode	ls .
-RI	5/23/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	0.50	0.50		
			cursory review of EY new Mode	∍l			
RI	5/23/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	1.60	1.60		=
			review of docket re objection re documents and extensions,				
RI	5/23/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	1.70	1.70		**
			review of CM initiatives models	sent this week	• •	* *	
RI	5/23/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	0.80	0.80	=	#
			initiatives book				
NON	5/26/2014	BK-DEV-BG:RD	Report developement	1,10	1.10	· · · · · · · · · · · · · · · · · · ·	II
		-	draffing re impact of Blanken sector defined benefit plans- a creates a collar with no upside	Report- strength natysis of how r	nening the estoration		
MON	5/26/2014	BK-FIN-BG;RA	Review and Analysis of Core Documents	2.10	2.10		
	5,20,2014	2810100001			2.,0		

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description		Hours	B-Hrs	Billable	Approved
City	of Detroit Ba	nkruptcy: - City of De	troit Bankruptcy					
				review of Blanken Report-stre defined benefit plans-	ngthening the s	ecurity of	oublic sec	ctor
MON	5/26/2014	BK-FIN-BG:RA	Review and And	alysis of Core Documents	1.10	1.10		
				Reviwe of CM initiatives re risk	s, drives and co	nstraints		
TUES	5/27/2014	BK-COM-BG;PT	Communication members	ns with Phoenix team	0.60	0.60		
				Call with MK and Steven Lemo	er re information	issues will	n Jones D	ay.
TUES	5/27/2014	BK-COM-BG:PT	Communication members	ns with Phoenix team	1.20	1.20		
				Call with Phoenix Team re nev addressing	v models and d	iscussion o	f various i	ssues were
TUES	5/27/2014	BK-DEV-BG:RD	Report develop	ement	0.80	0.80		
				additional analysis and writing	g on pension an	d collar iss	ue	
TUES	5/27/2014	BK-FIN-BG:RA	Review and And	alysis of Core Documents	2.70	2.70	•	
			j	review documents in pension	issues 2.3, reviev	w articles r	e Blight in	GFP4
WED	5/28/2014	BK-ADMIN-8G:GR	Research-gener conditions	ral research on economic	1.10	1.10	=	
				Review docket for fillings re hig consider in BK. To determine it dentified.				
WED	5/28/2014	BK-ADMIN-BG:TR	Bankruptcy - Ad	ministration Travel	1.00	1.00	•	=
			•	Travel to NYC for meetings wit	h D Ravitch and	d Creditors	summit.	
WED	5/28/2014	BK-COM-BG:EX	Communication interest	ns with external parties of	3.00	3.00		
			1	Dinner w Dick Ravitch				
WED	5/28/2014	BK-ADMIN-BG:GR	Research-gener conditions	al research on economic	0.30	0.30		
			Ţ	Review Detroit Free Press for ar	ticles re feasibil	lity.		
HUR	5/29/2014	BK-COM-BG:EX	Communication interest	es with external parties of	0.20	0.20		
			•	email to RR re meeting and qu	estions from los	st night		
HUR	5/29/2014	BK-ADMIN-BG:GR	Research-gener conditions	al research on economic	1.20	1.20		
				esearch on city charter issues \$1.4 b shortfall if COPS win disg		estion, and	p no sizyk	uestion of
HUR	5/29/2014	BK-FIN-BG:AF	Analysis of Finan	cials, Models, etc.	1.50	1.50		
				Development of analysis on po decrease return on assets and	ensions based o	on proxy of tion benef	increase it	and
HUR	5/29/2014	BK-COM-BG:PT	Communication members	s with Phoenix team	0.30	0.30		
			. (Call with Marti re RRI and Bligh	t and her call w	ith land bo	ank	
HUR	5/29/2014	BK-DEV-BG:RD	Report develope	ement	0.80	0.80	**	
			. (Questions from RR meeting an	d FA summit re	plan		
HUR	5/29/2014	BK-COM-BG:EX	Communication interest	s with external parties of	3.40	3.40	W	
				Creditor FA Sumit				

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Brian F. Gleason

Date		Task ID	Description	Hours	B-Hrs	Billable Approved
City	of Detroit Ba	nkruptcy: - City of De	etroit Bankruptcy			
THUR	5/29/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	0.30	0.30	
			review DS re Blight for Marti			
THUR	5/29/2014	BK-FIN-BG:RA	Review and Analysis of Core Documents	2.10	2,10	
			Review 10 year plan in anticip	oation of Credit	lors summit	
THUR	5/29/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	1.00	1.00	
			Review of accounting analysi accounting management let			lysis by Mink, review
FRI	5/30/2014	BK-FIN-BG:AF	Analysis of Financials, Models, etc.	2.10	2.10	
			Review of Pension models and	d sensitivity of c	ollar	
FRI	5/30/2014	BK-COM-BG:EX	Communications with external parties of interest	0.30	0.30	
			review information from Noah yesterday	Ornstein re ad	lditional qu	estions from
FRI	5/30/2014	BK-COM-8G:EX	Communications with external parties of interest	0.50	0.50	m
			Call w Chuck Moore re mode	ls and informat	ion availat	ility
FRI	5/30/2014	BK-ADMIN-BG:TR	Bankruptcy - Administration Travel	1.00	1.00	*
			fravel from NYC			
FRI	5/30/2014	BK-COM-BG:PT	Communications with Phoenix team	0.10	0.10	= =
			members			
			Call w Marti re Blight and Call			:
FRI	5/30/2014	BK-DEV-BG:RD	Report developement	2.20	2.20	
			Development of report outline			sibility Draft
SAT	5/31/2014	BK-DEV-BG:RD	Report developement	1.75	1.75	
			Feasibility issue review and rep	oort outline		
			Project Total:	128.70	128.70	
			Employee Total:	128.70	128.70	

Signature.....

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City o	of Detroit Bo	inkruptcy: - City of D	etroit Bankruptcy				
THUR	5/1/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	2.50	2.50		<u></u>
			Meeting with John Naglick to for implementing the "plan" a				
THUR	5/1/2014	BK-COM-BC:PT	Communications with Phoenix team members	0.50	0.50		
			Briefing Phoenix feam re mee	ting with Kevyn	Orr		
THUR	5/1/2014	8K-INF-BC:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50		
			Meeting with Kevyn Orr, Emer plans for Detroit	gency Manage	er to discus	s his thoug	hts and
THUR	5/1/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.00	2.00		1111
			Continue review of the recenstatements 8-9 12-1 Auditor General report of	·	document	s/disclosu	re
SAT	5/3/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	1.50	1.50		
	-,-,		Review/analyze Plant Moran				
SUN	5/4/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	1,10	1.10		- · ·
	0, 1,201	21.71.00.11.71	Research re Best Practices for			A	
IAC\\	5/5/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.00	2.00	``	
MON	3/3/2014		Review/analyze documents re Plante Moran ERP document			report an	d the
TUES	5/6/2014	BK-COM-BC:EX	Communications with external parties of interest	0.50	0.50		=
			Meeting with Glenn of Conwo constants in the Bankruptcy	ay to understan	d roles play	ved by ea	ch of the
TUES	5/6/2014	BK-COM-BC:PT	Communications with Phoenix team members	3.20	3.20	•	
			Meeting with Phoenix team to and discuss preliminary though plans for the next few days an	hts regarding fe	easibility, w	ork in prog	
TUES	5/6/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	2.00	2.00	#	
			Meeting with Gary Evenko, Ct and determine if forecast are implemented.				
TUES	5/6/2014	BK-COM-BC:EX	Communications with external parties of interest	1,50	1.50		
			Prepare for interview with Acc	ounting staff			
UES	5/6/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	1.50	1.50		*
			meefing with Donald Settles, R insurance and how plan of ad				ο,
WED	5/7/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	2.30	2.30		
			Meeting/interview with Pam So capabilities, reporting, staffing				ictions,

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City	of Detroit Ba	ınkruptcy: - City of D	etroit Bankruptcy				
WED	5/7/2014	BK-COM-8C;PT	Communications with Phoenix leam members	0.70	0.70		
			Debrief with Al Mink and deta and reporting	illed discussion	of governn	nental ac	counting
WED	5/7/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	1.70	1.70	-	
			Review of preliminary analysis	by Phoenix of	cash forec	ast done	by E&Y
WED	5/7/2014	BK-COM-BC:EX	Communications with external parties of interest	1.00	1.00	•	
			weeks Meeting with Marti an each in the ensuing	d Dick Ravitz re	garding rol	es to be p	olayed by
WED	5/7/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	2.00	2.00		
			Meeting with Boysie Jackson, risk, staffing and the future imp			arding fu	inctions,
THUR	5/8/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.00	2.00	=	**
			analysis of documents				
THUR	5/8/2014	BK-COM-BC:EX	Communications with external parties of interest	0.70	0.70		int
			meeting with Auditor General city council and Internal Cont risk associated with the imple:	rol issues he ha	s identified		
THUR	5/8/2014	BK-COM-BC;EX	Communications with external parties of interest	1.00	1.00		
			Meeting with Glenn at Conwo reporting Hierarchy, political is identification of other key pec process	sues, request fo	or docume	nts/repon	ls and
THUR	5/8/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	1.70	1.70		
			meeting with Eric Higgs, Chief the city to produce time finan				ability of
THUR	5/8/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	1.40	1.40		
			meeting with Leighton Dunca complexities of the revenue co organizational issues, staffing in implementation and operation	ollection proce ssues/needs an	ss, function d risks asso	s of the tr	
SAT	5/10/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	1.00	1.00		•
			review Plan of Adjustment as r to prepare for interviews with I	•		ed GASB	67 and 68
SUN	5/11/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.00	2.00		
			review plan of adjustment re p interviews with pension admin		ASB67 and	68 to pre	pare for
MON	5/12/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.10	2.10	=	
			Review Auditor General report to Plan Of Adjustment	t specifics on p	ension pla	n and OP	EB relative
TUES	5/13/2014	BK-COM-BC:EX	Communications with external parties of interest	2.40	2.40		

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs Billable A	pproved
City	of Detroit Ba	nkruptcy: - City of De		on the contract of contract of the contract of	his interiories amenimos animos anno monte animos animos animos animos animos animos animos animos animos anim	
			call with E&Y economist assumptions, forecast,	(Bob Kline) et al to d	iscuss econometric mo	odel and
			meeting with Alixpartner Beckman, Albert Kock, (according to the credito	Guy Neal, Samuel Ko		
TUES	5/13/2014	BK-FIN-BC:RA	Review and Analysis of Core Document	s 1.30	1.30	
			Initial review of the prop	osed legislation and	the Triennial budget	
TUES	5/13/2014	BK-COM-8C:PT	Communications with Phoenix team members	0.50	0.50	m
			catch up discussion with	team regarding act	ivities for the week	
TUES	5/13/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	2.30	2.30	
			1.3 preparing for meetin CAFR for grants activity of 1.0 hour meeting with So Conway) regarding Gra between now and Imple	and volume onya, Dan Sutton, Na ints Management pro	kia Johnson and Chris ocess and activity pan	(from
WED	5/14/2014	BK-COM-BC:PT	Communications with Phoenix team members	1.00	1.00	
			discussion re 10 year and understanding of the E&			
WED	5/14/2014	BK-COM-BC;EX	Communications with external parties or interest	f 1.50	1.50	**
			Call with Stephen Learne legal issues involved in th	er and Scott King of S ne Detroit Bankruptcy	Squire Sanders LLP rego y (.7 hour)	ording
			meeting with Glenn Kush charts etc and discussion Stoudemire	niner (Conway) to tol n regarding HR/payr	low up on request for onlact	Org Tanya
			Discussed RFPs and Outs	ourcing opportunitie	·s	
WED	5/14/2014	BK-FIN-BC:RA	Review and Analysis of Core Document	s 4.40	4.40	
	, .		review information deve relative to accounting fu Review Als notes re the G	unctions		analysis
			Reviewed E-mail from No Single audits to uncover	akia and research/ar significant weakness	nalyzed the last two Fe ses in the Grants progra	deral am.
WED	5/14/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	1.60	1.60	
			.5 prep for pension call pertains to Pension	review of Auditor Ge	eneral's report on the P	lan as
			1.1 conference call with OPEB	E&Y regarding Plan	of adjustment for pens	ion and
HUR	5/15/2014	BK-ADMIN-BC:TR	Bankruptcy-Administrative Travel	2.00	2.00	
			travel time=4.5 hours fime travel time 1	e spent reviewing do	ocuments claim is for tv	vo hours
THUR	5/15/2014	BK-COM-BC:PT	Communications with Phoenix team members	2.30	2.30	

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Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City	of Detroit Ba	nkruptcy: - City of De	etrolt Bankruptcy	*************************************			
			Phoenix team meeting to disc findings regarding risk. Develo assignments for the next two	op list of work to			
THUR	5/15/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents review /analyze the Detroit le	3.10 gislation	3.10		
FRI	5/16/2014	BK-COM-BC:PT	Communications with Phoenix team members	2.00	2.00		
			review/ read e-mails from ted access to pension fund admi		ompose e-	mail requ	est for
МОИ	5/19/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.30	2.30		
			review / analyze the Michiga prepare e-mail to answer que timing of reporting by local g	estions regardin			and
МОМ	5/19/2014	BK-ADMIN-BC:TR	Bankruptcy-Administrative Travel	2.00	2.00		
			Travel from MGM to DTW tota	l travel time - 5	hours		
TUES	5/20/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	5,20	5.20	•	
			8:30-11:00 : review e-mail, dow review pension actuarial repo 12:45-3:00 : Review Auditor Ge quarterly report	orts			
TUES	5/20/2014	BK-COM-BC:PT	Communications with Phoenix team members	1.20	1.20		
			meeting with Phoenix team to Hill, et al review GASB 67 and 4:30-5:45	prepare for m 68	eetings with	n Conway	, Clark
TUES	5/20/2014	BK-COM-BC:EX	Communications with external parties of interest	1.10	1.10		
			Pension public hearing 13th flo	oor			
WED	5/21/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents 9-10 review analyze pending I	1.00 house bills	1.00		
WED	5/21/2014	BK-COM-BC:EX	Communications with external parties of interest	3.50	3.50		
			1 1:30-12:00M regarding question Afand general discussion of monthly reporting including etDan and Juan 1:30-3:00 Meeting with Conway (Chuck explanationoldnewassum 3:00-4:30 Meeting with Clark Hill et al (respositions of various aspects of trading lovels at all controls and the controls are the controls as a control of the controls are the controls as a control of the controls are the controls as a control of the controls are the controls and controls are the controls as a control of the controls are the control of the controls are the controls are the control of	the reporting procumbrances, and Glenn) renptions, decision persentatives f	orocess (ca: AP, et al me garding pe ins for the Pens	eeting wit Insion ion plans)	h E&Y about
WED	5/21/2014	BK-INF-BC:IN	funding levels etc Prep for, follow up and interviews with parties of interest	1.30	1.30		
			Meeting w/Tanya Stoudemire to discuss the Income tax prod		~~	s, etc	

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Bob Childree

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City	of Detroit Ba	nkruptcy: - City of De	etroit Bankruptcy				
THUR	5/22/2014	BK-COM-BC:EX	Communications with external parties of interest	1.00	1.00		=
			Call with John Cherbini regard GAO and ability to make thin			ce on his re	ecord at
THUR	5/22/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	1.00	1.00		
			continue review of pension deplan for Friday meetings with				
THUR	5/22/2014	BK-COM-BC:PT	Communications with Phoenix team members	0.50	0.50		=
			communicate with team rego cancelled	arding meeting	s on friday.	meetings	
THUR	5/22/2014	BK-ADMIN-BC:TR	Bankruptcy-Administrative Travel	2.00	2.00	-	
			Travel from Detroitreviewed meet re pensions	pension docun	nents, plan	ned for wh	o to
FRI	5/23/2014	BK-COM-BC;PT	Communications with Phoenix team members	0.30	0.30		III
			Reviewed e-mail from Bryan, Jones Day and plans for next	•	mayor's po	osition on E	M and
TUES	5/27/2014	BK-COM-BC;PT	Communications with Phoenix team members	1.00	1.00		
			Team call update on where v everyone is working on	ve are, what is o	outstanding	and what	
rues	5/27/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	3.00	3.00	#	
			r in 10/40 year planeview actu	uarial reports, p	ension plar	1	
TUES	5/27/2014	BK-COM-BC:EX	Communications with external parties of interest	1.00	1.00		=
			Call to GASBDavid Bean (he Norman Turnipseed , Former C Detroif Funding and recovery	CFO of Refireme	ent Systems	ay) Discuss of Alaban	ion with na re
WED	5/28/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	3.50	3.50		**
			Analysis of documents relative Ravitz thoughts on the discou				
HUR	5/29/2014	BK-INF-BC:IN	Prep for, follow up and interviews with parties of interest	4.00	4.00		
			Review interview notes, devel related personsExecutive Dir			ws with Per	nsion
RI	5/30/2014	BK-COM-8C:PT	Communications with Phoenix team members	1.50	1.50	III	=
			review Mike Gauls phone mes plans for drafting sections of the			ection and	disduss
			review e-mails from team and	read reports			
TA	5/31/2014	BK-FIN-BC:RA	Review and Analysis of Core Documents	2.00	2.00		
			Draft documents related to Dr	etroit Bankrupto	У		
			Project Total:	102.20	102.20		

Employee Total:

102.20

102.20

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Signature.....

Hours Detail by Employee & Project with Memos

Signature.....

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Dianne Lomonaco

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City	of Detroit Bai	nkruptcy: - City of De	troit Bankruptcy				
THUR	5/22/2014	BK-ADMIN-DL:AD	Bankruptcy - Administration	6.50	6.50		
			Project binder				
FRI	5/23/2014	BK-ADMIN-DL:AD	Bankruptcy - Administration	2.50	2,50		
			Project binder				
			Project Total:	9.00	9.00		
			Employee Total:	9.00	9,00		

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date	·····	Task ID	Description	Hours	B-Hrs	Billable	Approved
City o	of Detroit Ba	nkruptcy: - City of De	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~				
THUR	5/1/2014	BK-INF-KB:IN	Prep for, follow up and interviews with parties of interest	0.50	0.50		
			Interview follow up with Mike				
THUR	5/1/2014	BK-FIN-KB;RA	Review and Analysis of Core Documents	6.60	6.60		
			Review of data room Review of documents in data projections and reinvestment		g back up	lo 10 yea	r plan
THUR	5/1/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.30	0.30	***	
			Updated contact log				
FRI	5/2/2014	BK-INF-KB:IN	Prep for, follow up and interviews with parties of interest	08.0	0.60	=	II
			Communication regarding in	formation reque	st list to Co	nway Mo	Kenzie
FRI	5/2/2014	BK-COM-KB:EX	Communications with external parties of interest	1.60	1.60	.	
			Meefing to discuss restructurir Kevin Hand, Chris Gannon an			MacKenz	ie team:
FRI	5/2/2014	8K-FIN-K8:AF	Analysis of Financials, Models, etc.	2.90	2.90	-	
			Review of support files to 10 yearn department information	ear plan includi	ng revenu	e files, exp	oense files
FRI	5/2/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	1.50	1.50	***	#
			2 Hours of actual travel, 1 billo	ıble			
MON	5/5/2014	BK-FIN-KB;AF	Analysis of Financials, Models, etc.	3.70	3.70		
			 Review of Conway Mackenz Variance analysis of Conwar identify key drivers, Focused 	y Mackenzie mo			
МОМ	5/5/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	1.50	1.50		
			- 3 Hours of actual travel to De	etroit from Philad	delphia		
MON	5/5/2014	BK-FIN-KB:RA	Review and Analysis of Core Documents	3.90	3.90		
			 Review of auditor generals re Review of pension exhibits to recent updates to pensions to Review of updated redlined 	ounderstand mo	rrent.		
rues	5/6/2014	BK-COM-KB:PT	Communications with Phoenix team members	3.20	3.20		II
			- Team meeting to discuss statement was on given tasks Review of outline including t				
rues	5/6/2014	BK-FIN-KB;AF	Analysis of Financials, Models, etc.	6,40	6.40		
			 Review of Conway Mackenz Variance analysis of Conway identify key drivers. Focused ex drivers. Built bridge analysis beteen 6 two versions. Started bridge analysis for Ed 	y Mackenzie mo on expense and Conway Macke	d cap nzies		
WED	5/7/2014	BK-COM-KB:EX	Communications with external parties of	1.60	1.60		
***	0///2014	DI-COM-VDWV	interest	1.00	1.00		

Hours Detail by Employee & Project with Memos

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs Billable Approve
City o	of Detroit Ba	nkruptcy: - City of De		**************************************	
			- Meeling with Kevin Hand an Mackenzies model for the fire		
WED	5/7/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	1.60	1.60
			- Build out bridge for various v	ersions of the 10	0 year plan
WED	5/7/2014	BK-FIN-KB:RA	Review and Analysis of Core Documents Analysis of documents sent by	0.30 Ernst and You	0.30 I
WED	5/7/2014	BK-INF-KB;IN	Prep for, follow up and interviews with parties of interest	1.30	1,30
			 Prep for meeting with Kevin I discuss fire department, Rec of Ombudsperson. Typed meeting notes for doc 	leparlment, mo	
WED	5/7/2014	BK-COM-KB:EX	Communications with external parties of interest	0.80	0.80
			 Meeting with Chriss Gannon Mackenzies model for the Ma 		
THUR	5/8/2014	BK-COM-KB:EX	Communications with external parties of interest	2.10	2.10
			 Meetings with Todd Eddy of C Service Department and 36th 		enzie to discuss DDOT, Genero
THUR	5/8/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	1.90	1.90
			- Build out bridge for various ve	ersions of the 10) year plan
THUR	5/8/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	1.50	1.50
			- 3 Hours of actual travel to De	troit from Philae	delphia
THUR	5/8/2014	BK-COM-KB:EX	Communications with external parties of interest	0.80	0.80
			:Meeting with Kevin Hand and	Emily Petrovski	to discuss Blight,
THUR	5/8/2014	BK-COM-KB:EX	Communications with external parties of interest	0.60	0.60
			 Meeting with Danielle lafrate to discuss the police department 		nnon of Conway Mcackenzie
THUR	5/8/2014	BK-COM-KB;PT	Communications with Phoenix team members	0.20	0.20
			- Conversation with Brian Glea	son and Marli I	Kopacz to discuss blight issues
₹RI	5/9/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.25	0.25
			Updates to contact log		
-RI	5/9/2014	BK-COM-KB:EX	Communications with external parties of interest	1.40	1.40
			- Call with Conway Mackenzie reinvestment/restructuring initio		ss various department
₹I	5/9/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	1.30	1.30
			Analysis of 10 year plan and 40) year plan	
MON	5/12/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.40	0.40
			Document management		
MON	5/12/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	1.50	1.50
			Travel to Detroit, 3 Hours actua	ıl travel time.	

Hours Detail by Employee & Project with Memos

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- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City	of Detroit Ba	nkruptcy: - City of De	troit Bankruptcy				
МОИ	5/12/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.90	0.90		#
			Administrativ	re items-Picked up printer, offic	ce supplies, e	tc.	
MON	5/12/2014	BK-FIN-KB:AF	Analysis of Financials, Mode	ls, etc. 3.10	3.10	=	
			Review of 10	year and 40 year plans			
TUES	5/13/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.40	0.40		
			Updated co	ntact list			
TUES	5/13/2014	BK-FIN-KB:AF	Analysis of Financials, Model	s, etc. 4.40	4.40		
			preparation	odel assumptions in the 10 yea for detailed review with Ernst & sclosure statement year plan		û year plo	in In
TUES	5/13/2014	BK-COM-KB:PT	Communications with Phoer members	nix team 0.40	0.40		•
			Conversation Economist co	n with Phoenix team regarding all.	property to	es after ti	ne
TUES	5/13/2014	BK-ADMIN-KB;AD	Bankruptcy - Administration	0,20	0.20	•	
			Information r	equest to Conway Mackenzie	}		
TUES	5/13/2014	BK-COM-KB;EX	Communications with externinterest	al parties of 0.10	0.10	M	
			the state of the s	at & Young team to request me	eetings		
TUES	5/13/2014	BK-COM-KB:EX	Communications with extern interest	al parties of 1.40	1.40		
				t & Young economist Bob Klin r plan	e to discuss re	evenue as	sumptions
TUES	5/13/2014	BK-ADMIN-KB:GR	Research-general research o	on economic 0.30	0.30	m	
				in Detroit Newspapers regard ankruptcy docket	ling prior day	hearings	
TUES	5/13/2014	BK-INF-KB:IN	Prep for, follow up and interv parties of interest	riews with 0.80	0.80	*	III
			Reviewed re	venue assumptions in prepara	tion of call w	ith the Eco	onomist,
WED	5/14/2014	BK-COM-KB:PT	Communications with Phoer members	nix team 0.80	0.80		•
			Discussion wi	th team regarding 40 year pla	เก		
WED	5/14/2014	BK-FIN-KB;AF	Analysis of Financials, Model	s, etc. 3.20	3.20		_
				odel assumptions in the 10 year for detailed review with Ernst 8) year in	
WED	5/14/2014	BK-COM-KB;EX	Communications with extern interest	al parties of 0.80	0.80		
			Call with Stev	ren Lerner to discuss tracking i	nformation o	nd conta	ct logs
WED	5/14/2014	BK-COM-KB:PT	Communications with Phoer members	ix team 0.60	0.60		
				s with Phoenix team regarding	g Pension and	d OPEB.	
WED	5/14/2014	BK-COM-K8;EX	Communications with extern interest	al parties of 0.30	0.30		=
				t & Young team to discuss 40 y	ear model.		

Hours Detail by Employee & Project with Memos

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- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City o	of Detroit Ba	nkruptcy: - City of De	troit Bankruptcy			***************************************	
WED	5/14/2014	BK-COM-KB:EX	Communications with external parties of interest	1.10	1.10		
			Call with Ernst & Young feam the model	o discuss pensi	on and Of	PEB assum	ptions in
WED	5/14/2014	BK-ADMIN-KB;GR	Research-general research on economic conditions	0.30	0.30		
			Read articles in Detroit Newsp Reviewed bankruptcy docket	-	g prior day	hearings	
THUR	5/15/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel Travel home from Detroit. 3 Ho	1.50 urs actual trav	1.50 et time		
THUR	5/15/2014	BK-COM-KB;PT	Communications with Phoenix team	2.30	2.30		
			members Team meeting to discuss status Discussed roles going forward Discussed logistics for the next		assignmer	nts.	
THUR	5/15/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	3.60	3.60		
			Reviewed model assumptions preparation for detailed review Listed out questions for the me Review of disclosure statemen	v with Ernst & Y eting		0 year in	
FRI	5/16/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	2.90	2.90		
			Reviewed model assumptions preparation for detailed reviev Listed out questions for the me Review of disclosure statemen	v with Ernst & Y eting		0 year in	
FRI	5/16/2014	8K-ADMIN-K8:AD	Bankruptcy - Administration	0.40	0.40		
			Print out and bound new discle Print out Milliman letters	osure statemer	nt and all e	xhibits.	
SUN	5/18/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc. Re-read disclosure statement	1,90	1.90		
			·				
MON	5/19/2014	BK-FIN-KB:RA	Review and Analysis of Core Documents Review of Milliman letters rega	1.20 rding pensions	1.20 and OPEB	. 	
MON	5/19/2014	BK-COM-KB:EX	Communications with external parties of interest	2.00	2.00		
			Meeting with Ernst & Young ted	om to discuss 1	0 year mod	del assum	ptions.
NON	5/19/2014	BK-COM-KB;EX	Communications with external parties of interest	0.20	0.20		
			Email to Ernst & Young requesti	ng information	l		
MON	5/19/2014	BK-FIN-KB:AF	Analysis of Financials, Models, efc.	0,60	0.60		III
	_,, ,		Review of 2 year cash flow fore				
NON	5/19/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.60	0,60		
			Conversation with Mike Gaul re plans	egarding pensi	ons in the	len and 4	0 уеаг
MON	5/19/2014	BK-INF-KB;IN	Prep for, follow up and interviews with parties of interest	1.20	1.20		

Hours Detail by Employee & Project with Memos

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Filters Used:

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- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

MON 5/1 TUES 5/2 TUES 5/2 TUES 5/2 TUES 5/2	o k k k a l l e k k a l e k a l e k a l e k a l e k a l e k a l e k a l e k a l e k a l e k a l e k a l e k a l	BK-ADMIN-KB:TR BK-ADMIN-KB:AD BK-ADMIN-KB:GR BK-FIN-KB:AF	Reviewed key assumptions at the 10 year plan. Bankruptcy - Administration Travel Travel to Detroit. 3 hours actual travel Bankruptcy - Administration Downloads of documents in Research-general research on economic conditions Reviewed and typed DDOT Mink. Analysis of Financials, Models, etc. Review of cash flow forecas year plan. Analysis of Financials, Models, etc.	0.30 the data room 0.70 notes from Conw 1.10 t and compariso	0.30 0.70 vay Mackenzie	e meeting for Al
TUES 5/2 TUES 5/2 TUES 5/2 TUES 5/2	/20/2014 /20/2014 /20/2014 /20/2014	BK-ADMIN-KB:AD BK-ADMIN-KB:GR BK-FIN-KB:AF	the 10 year plan. Bankruptcy - Administration Travel Travel to Detroit. 3 hours actual travel Bankruptcy - Administration Downloads of documents in Research-general research on economic conditions Reviewed and typed DDOT Mink. Analysis of Financials, Models, etc. Review of cash flow forecas year plan. Analysis of Financials, Models, etc.	0.30 the data room 0.70 notes from Conw 1.10 t and compariso	0.30 0.70 vay Mackenzie 1.10 ns of the forec	e meeting for Al
TUES 5/2 TUES 5/2 TUES 5/2 TUES 5/2	/20/2014 /20/2014 /20/2014 /20/2014	BK-ADMIN-KB:AD BK-ADMIN-KB:GR BK-FIN-KB:AF	Travel to Detroit. 3 hours actual travel Bankruptcy - Administration Downloads of documents in Research-general research on economic conditions Reviewed and typed DDOT Mink. Analysis of Financials, Models, etc. Review of cash flow forecas year plan. Analysis of Financials, Models, etc.	0.30 I the data room 0.70 notes from Conw 1.10 I and compariso	0.30 0.70 vay Mackenzie 1.10 ns of the forec	
TUES 5/2 TUES 5/2	/20/2014 /20/2014 /20/2014	BK-ADMIN-KB:GR BK-FIN-KB:AF	Bankruptcy - Administration Downloads of documents in Research-general research on economic conditions Reviewed and typed DDOT Mink. Analysis of Financials, Models, etc. Review of cash flow forecas year plan. Analysis of Financials, Models, etc.	the data room 0.70 notes from Conw 1.10 t and compariso	0.70 vay Mackenzie 1.10 ns of the forec	
TUES 5/2 TUES 5/2	/20/2014 /20/2014 /20/2014	BK-ADMIN-KB:GR BK-FIN-KB:AF	Downloads of documents in Research-general research on economic conditions Reviewed and typed DDOT Mink. Analysis of Financials, Models, etc. Review of cash flow forecas year plan. Analysis of Financials, Models, etc.	0,70 notes from Conw 1,10 t and compariso	vay Mackenzie 1,10 ns of the forec	
TUES 5/2	/20/2014 /20/2014	BK-FIN-KB:AF	conditions Reviewed and typed DDOT Mink. Analysis of Financials, Models, etc. Review of cash flow forecas year plan. Analysis of Financials, Models, etc.	notes from Conw 1,10 t and compariso	vay Mackenzie 1,10 ns of the forec	
TUES 5/2	20/2014		Mink. Analysis of Financials, Models, etc. Review of cash flow forecas year plan. Analysis of Financials, Models, etc.	1,10 t and compariso	1,10 ns of the forec	
TUES 5/2	20/2014		Review of cash flow forecas year plan. Analysis of Financials, Models, etc.	t and compariso	ns of the forec	ast to the ten
·		8K-FIN-K8:AF	year plan. Analysis of Financials, Models, etc.			ast to the ten
		BK-FIN-KB:AF		3.90		
TUES 5/2	20/2014			• •	3.90	= =
TUES 5/2	20/2014		Review of 10 and 40 year for	ecast.		
		BK-COM-KB:EX	Communications with external parties of interest	0.10	0.10	*
			Email to Conway Mackenzie reinvestments.	e requesting a me	eting to discu	ss deferred
TUES 5/2	20/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc. Review of debt amortization	0.90 schedules provid	0,90 ded by Ernst &	Young
TUES 5/2	20/2014	BK-FIN-KB:RA	Review and Analysis of Core Documents	0.40	0.40	# #
			Review of pensions with the l	Phoenix team		
WED 5/2	21/2014	BK-COM-KB:EX	Communications with external parties of interest	0.50	0.50	M
			Meeting with Ernst & Young t	o discuss Iwo yea	ar cash flow fo	recast
WED 5/2	21/2014	BK-FIN-KB;AF	Analysis of Financials, Models, etc.	0.90	0.90	
WED 5/2	21/2014	BK-COM-KB;PT	Communications with Phoenix team members	0.40	0.40	.
			Conversation with Bob Child	ree regarding pe	nsions.	
WED 5/2	21/2014	BK-INF-KB:IN	Prep for, follow up and interviews with parties of interest	0.80	0.00	
			Review of 2 year cash flow to & Young.	precast in prepar	ation of the m	eeting with Ernst
WED 5/2	21/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	1.50	1.50	
			Travel home from Defroit. 3 hours actual travel			
WED 5/2	21/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.30	0.30	. .
			Download documents from t	the data room.		
WED 5/2	21/2014	BK-COM-KB;PT	Communications with Phoenix team members	0.30	0.30	
			Conversation with Mike Gaul	l regarding the to	en year plan.	
UES 5/27	27/2014	ВК-СОМ-КВ:РТ	Communications with Phoenix team members	1.20	1.20 I	

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- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs Billable A	pproved
City	of Detroit Bar	nkruptcy: - City of De	troit Bankruptcy			
TUES	5/27/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	5.00	5.00	II
			Initial detailed review of the	10 and 40 year fi	nancial models.	
TUES	5/27/2014	BK-ADMIN-KB:AD	Bankruptcy - Administration	0.40	0.40	
			Conversation with Mike Gua	l regarding oper	n information request ite	ems
WED	5/28/2014	BK-INF-KB:IN	Prep for, follow up and interviews with parties of interest	1.10	1.10	iii
			Review of 10 year and 40 year Ernst & Young.	or detailed mod	el in anticipation of cal	l with
WED	5/28/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	6.20	6.20	H
			Defailed review of Headcou year model.	nt, salary and ov	vertime assumptions in t	he 10
WED	5/28/2014	BK-COM-KB:EX	Communications with external parties of interest	1.30	1.30	
			Call with Ernst & Young team model.	to review the d	etailed 10 year and 40 y	year
WED	5/28/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.30	0.30	
			Call with Al Mink to discuss Al	DP assumptions	in the forecast	
WED	5/28/2014	BK-COM-KB:EX	Communications with external parties of interest	0.50	0.50	
			Call with Kevin Hand and Gle	enn Kushner rege	arding Reinvestment de	ferrals.
THUR	5/29/2014	BK-INF-KB:IN	Prep for, follow up and interviews with parties of interest	0.70	0.70	
			Review of notes after the me	eling with the c	reditors advisers.	
THUR	5/29/2014	BK-COM-KB:EX	Communications with external parties of interest	3.30	3.30	
			Meeting with financial advise	ers of the credito	rs in New York City	
THUR	5/29/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	1.60	1.60	
			Detailed review of salary assu	umptions in E&Y'	s 10 year model.	
THUR	5/29/2014	BK-ADMIN-KB:TR	Bankruptcy - Administration Travel	1.00	1.00	
			Travel to and from New York (Actual travel time 2 hours)	City for a meetir	ng with financial advise	rs.
THUR	5/29/2014	BK-COM-KB:PT	Communications with Phoenix team members	0.10	0.10	
			Emails regarding notes and A	DP project		
-RI	5/30/2014	BK-COM-KB:PT	Communications with Phoenix team members	1.10	1.10	
			Conversation with Mike Gaul Email regarding reinvestmen Discussions with Mike Gaul re Jones Day.	t deferrals to Brid	in Gleason,	
-RI	5/30/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	2.60	2.60	
			Review of revenue analysis p meeting with Mike to discuss		Nike Gaul including edil	ls and
RI.	5/30/2014	BK-ADMIN-KB;AD	Bankruptcy - Administration	3.00	3.00	

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City c	of Detroit Bar	nkruptcy: - City of E	Detroit Bankruptcy				
			Reviewed files in the binder proposed files from the date of the proposed files from all meet updated contact log Updated items on information	ta room ling	es Day		
TAS	5/31/2014	BK-FIN-KB:AF	Analysis of Financials, Models, etc.	4.60	4.60		
			Detailed analysis of E&Y 10 year behind operating expenditure		del includi	ng all assu	mptions
			Project Total:	135.35	135.35		
			Employee Total:	135.35	135,35		

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Kathy Delaney

Date		Task ID	Description	Hours	B-Hrs	Billable Approved
ity of Detr	oit Ban	kruptcy: - City of De	troit Bankruptcy			
RI 5/23/:	2014	BK-ADMIN-KD:AD	Bankruptcy - Administration	1.50	1.50	
			Helped Dianne with the book	for Brian Gleas	on	
			Project Total:	1.50	1.50	
			Employee Total:	1.50	1.50	

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City	of Detroit Bo	ankruptcy: - City of De	troit Bankruptcy				
THUR	5/1/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	6.40	6.40	#	=
			Review of updated Plan and	Disclosure State	ement		
THUR	5/1/2014	BK-COM-MG:PT	Communications with Phoenix team members	0.50	0.50	=	
			Internal meeting with Phoenix and set schedule for the follow		, Barr) to re	view day	's meetings
FRI	5/2/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	3.40	3.40		
			Review of updated Plan and	Disclosure State	ement		
FRI	5/2/2014	BK-COM-MG:EX	Communications with external parties of interest	1.60	1.60	•	
			Meeting with Conway Macke Barr to discuss CM's historical I Initiatives				
FRI	5/2/2014	ADMIN-MG:BT	Administration - Billable Travel	1.50	1.50		
			Travel from Detroit to PHL; revi	ew BK docume	ents		
FRI	5/2/2014	BK-COM-MG:PT	Communications with Phoenix team members	0.30	0.30	**	
			Phone call with Brian Gleason	to review statu	us of Detroi	meeting	\$
SUN	5/4/2014	8K-FIN-MG:RA	Review and Analysis of Core Documents	4.20	4.20	#	III
			Review of updated Plan and	Disclosure Stafe	ement		
MON	5/5/2014	BK-ADMIN-MG:TR	Bankruptcy - Administration Travel Traveling from PHL to Detroit; r	1.50 eviewed BK do	1,50 coments d	uring fligh	
МОМ	5/5/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	2.60	2.60		
			Review of 10 Year Plan's Restru	cturing Initiativ	res		
MON	5/5/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	3.30	3,30		II
			Review of Plan, Disclosure Sta	lement, and of	her corresp	onding a	nalyses
MON	5/5/2014	BK-COM-MG:EX	Communications with external parties of interest	0.30	0.30		
			Meeling with Conway MacKe follow up with Jeff Addison	mzie team to di	iscuss Phoe	nix data r	equest;
TUES	5/6/2014	BK-COM-MG:PT	Communications with Phoenix team members	3.20	3.20	M	II
			Internal Phoenix team meeting discuss progress made to date				Barr) to
rues	5/6/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.60	2.60		
			Review of Plan, Disclosure Stat	ement, and of	her corresp	onding a	nalyses
UES	5/6/2014	8K-FIN-MG:AF	Analysis of Financials, Models, etc.	3.50	3.50	•	#
			Review of 10 Year Plan's Restru	cturing Initiativ	es		
٧ED	5/7/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	4.20	4.20		
			Review of Plan, Disclosure Stat	ement, and of	her corresp	onding a	nalyses
WED	5/7/2014	BK-COM-MG:EX	Communications with external parties of interest	1.60	1.60	=	=
			Meeting with Conway MacKe specifically within the Fire and			ucturing Ir	itiatives;
WED	5/7/2014	BK-ADMIN-MG:TR	Bankruptcy - Administration Travel	1.50	1.50		
		Report Copyright © 2011		7.50	1.00		

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs Billable Approved
City c	of Detroit Ba	nkruptcy: - City of De	troit Bankruptcy	······································	**************************************
			Traveling from Detroit to PHL;	eviewed BK do	ocuments during flight
THUR	5/8/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents Review of Plan, Disclosure Sta	1.60 tement, and of	1.60 II
THUR	5/8/2014	8K-COM-MG;EX	Communications with external parties of interest	0.60	0.60
			Phone call with Juan Santam in 10 Year Plan	brogio of E&Y to	o discuss forecasted revenues
HUR	5/8/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc. Review of 10 Year Plan's Restri	2.10	2.10 = =
RI	5/9/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	1.50	1.50 ■ ■
	-, -,		Review of 10 Year Plan's Restri	octuring Initiativ	/es
NON	5/12/2014	BK-OPS-MG:OA	Operational Analysis	2.60	2.60
			Review 10 Year Plan's detailed with E&Y	d revenue anal	ysis in preparation for 5/13 call
NON	5/12/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	1.80	1.80
			BK documents review: BOA, E various Detroit analyses	Disclosure State	ment, corresponding Exhibits,
NON	5/12/2014	BK-ADMIN-MG:TR	Bankruptcy - Administration Travel	1.50	1.50
			Traveling from PHL to Defroit:	eviewed BK do	cuments during flight
UES	5/13/2014	BK-OPS-MG:OA	Operational Analysis	3.20	3.20
			Review 10 Year Plan's detailed	revenue analy	ysis
UES	5/13/2014	BK-COM-MG:EX	Communications with external parties of interest	1.40	1.40
			Conterence call with E&Y, Jor 10 Year Plan revenue assump		m, and Phoenix team to discuss
UES	5/13/2014	BK-COM-MG:PT	Communications with Phoenix team members	0.40	0.40
			Internal Phoenix Learn discussi revenue assumptions call	on (Kopacz, Ba	orr, Gaul) to discuss E&Y
VED	5/14/2014	BK-OPS-MG:OA	Operational Analysis	2.50	2.50
			Review 10 Year Plan's detailed	revenue analy	ysis
VED	5/14/2014	BK-COM-MG:EX	Communications with external parties of interest	1.20	1.20
			Multiple conference calls with specifically the Pension and C		
VED	5/14/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	3.60	3.60
			BK documents review: BOA, E various Detroit analyses	Disclosure State	ment, corresponding Exhibits,
HUR	5/15/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.20	2.20
			BK documents review; BOA, E various Detroil analyses	Disclosure State	ment, corresponding Exhibits,
HUR	5/15/2014	BK-ADMIN-MG:TR	Bankruptcy - Administration Travel	1.50	1.50
			Traveling from Detroit to PHL; r	eviewed BK do	cuments during flight
HUR	5/15/2014	вк-сом-ма:рт	Communications with Phoenix team members	2.30	2.30

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

City .		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	Description	Hours		Billable Approve
City	of Detroit Ba	nkruptcy: - City of De	troit Bankruptcy			ومراها والمعارضة والمعارضة من والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة والمعارضة
			Phoenix learn meeting to disc responsibilities	cuss initiatives st	atus updat	es and assign
FRI	5/16/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	1.80	1.80	
			BK documents review: BOA, various Detroit analyses	Disclosure State	ment, corre	sponding Exhibits,
SUN	5/18/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.80	2.80	
			BK documents review: BOA, various Detroit analyses	Disclosure State	ment, corre	sponding Exhibits,
SUN	5/18/2014	BK-COM-MG:EX	Communications with external parties of interest	1.10	1.10	
			Constructed/emailed detail of contact	of outstanding E	ota Reque	sts to Jones Day
NON	5/19/2014	BK-ADMIN-MG:TR	Bankruptcy - Administration Travel	1.50	1.50	
			Traveling from PHL to Detroit;	reviewed BK do	cuments di	uring flight
NON	5/19/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.60	2.60	#
			Review of POA, Disclosure Sto	itement, 10 Yea	ır Plan, and	40 Year Plan
ИОИ	5/19/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	1.60	1.60	II II
			Review of Restructuring Initiat	ives and POA m	nodel	
UES	5/20/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	4.20	4.20	31 311
			Review of POA, Disclosure Sto	itement, 10 Yea	r Plan, and	40 Year Plan
UES	5/20/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	2.80	2.80	m E
			Review of Restructuring Initiat	ives and POA m	nodel	
WED	5/21/2014	BK-COM-MG;EX	Communications with external parties of interest	1.90	1.90	
			Attended/participated meet legal counsel, financial adviso			of GRS and PFRS,
VED	5/21/2014	BK-COM-MG:EX	Communications with external parties of interest	3.00	3.00	
			Attended/participated in me	eting with Mayo	or's staff	
VED	5/21/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	1.90	1.90	*
			Review of POA 10 Year and 4	O Year Plans		
VED	5/21/2014	BK-COM-MG:EX	Communications with external parties of interest	1.00	1.00	
			Affended Mayor's Budget me	eting with DPD		
VED	5/21/2014	8K-COM-MG:EX	Communications with external parties of interest	1.30	1.30	
			Attended/participated in Ma	yor's Cabinet m	eeting	
VED	5/21/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	0.90	0.90	
			Review of POA, Disclosure Sta	tement, 10 Yea	r Plan, and	40 Year Plan
HUR	5/22/2014	BK-COM-MG;PT	Communications with Phoenix team members	0.60	0.60	
			Internal Phoenix feam meetin status updates	g with Kopacz,	Gleason, ar	nd Mink to discuss
HUR	5/22/2014	BK-ADMIN-MG:TR	Bankruptcy - Administration Travel	1.50	1.50	

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs Billable Approve
City	of Detroit Ba	nkruptcy: - City of D	etroit Bankruptcy		
THUR	5/22/2014	BK-DEV-MG:RD	Report developement	1,20	1.20
			Drafting initial sections of the	final report - Re	venue Analysis
THUR	5/22/2014	BK-FIN-MG;RA	Review and Analysis of Core Documents	2.40	2.40
			Review of POA, Disclosure Sto	itement, 10 Yeo	ır Plan, and 40 Year Plan
FRI	5/23/2014	BK-DEV-MG:RD	Report developement	3.20	3.20
			Drafting initial sections of the	final report - Re	venue Analysis
FRI	5/23/2014	BK-FIN-MG:RA	Review and Analysis of Core Documents	2.20	2.20
			Review of POA, Disclosure Sto	itement, 10 Yea	or Plan, and 40 Year Plan
ИОИ	5/26/2014	BK-FIN-MG;AF	Analysis of Financials, Models, etc.	1.60	1.60
			Analysis of recently submitted	full version of 1	0 Year and 40 Year Models
TUES	5/27/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	4.20	4.20
			Analysis of recently-provided	working version	s of 10 Year and 40 Year Plans
rues	5/27/2014	BK-COM-MG:PT	Communications with Phoenix team members	1.20	1.20
			Internal status check conferen	nce call with en	tire Phoenix
UES	5/27/2014	BK-DEV-MG;RD	Report developement	1.10	1.10 🔳
			Draffing of Revenue section of	freport	
UES	5/27/2014	BK-COM-MG:EX	Communications with external parties of interest	08.0	0.80
			Prepared/emailed communic outstanding information requ		es Day atty regarding Phoenix's
WED	5/28/2014	BK-DEV-MG:RD	Report developement	4.80	4.80
			Draffing of Revenue section o	f report	
VED	5/28/2014	BK-COM-MG:EX	Communications with external parties of interest	1.30	1.30
			Conference call with K Barr at the 10 and 40 Year models	nd EY team to c	discuss the working versions of
VED	5/28/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	3.90	3.90
			Analysis of recently-provided	working version	s of 10 Year and 40 Year Plans
HUR	5/29/2014	8K-FIN-MG:AF	Analysis of Financials, Models, etc.	2.30	2.30
			Analysis of recently-provided	working version	s of 10 Year and 40 Year Plans
HUR	5/29/2014	BK-DEV-MG:RD	Report developement	6.60	6.60
			Draffing of Revenue section o	freport	and the second s
RI	5/30/2014	BK-FIN-MG:AF	Analysis of Financials, Models, etc.	2.00	2.00
			Analysis of recently-provided	working version	s of 10 Year and 40 Year Plans
RI	5/30/2014	BK-COM-MG:PT	Communications with Phoenix team members	0.50	0.50
			Call with Bob Childree to revie	ew Pension/OPE	B section of Phoenix report
RI	5/30/2014	BK-DEV-MG:RD	Report developement	3.80	3.80
			Drafting Pension/OPEB section	of Phoenix rep	port
RI	5/30/2014	8K-COM-MG:EX	Communications with external parties of interest	1.90	1.90

Hours Detail by Employee & Project with Memos

Signature.....

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs	Billable	Approve
City	of Detroit Bar	nkruptcy: - City of De	etroit Bankruptcy				
			Calls/emails with Jones Day pe transmission issues	ersonnel to ider	ntify and c	orrect dat	a
TAS	5/31/2014	BK-COM-MG:EX	Communications with external parties of interest	0.80	0.80		#
			Call with B Leatherman of Jone room for Phoenix to view JD's D	•			
			Project Total:	148.50	148.50		
			Employee Total:	148,50	148.50		

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Marti Kopacz

Date		Task ID	Description	Hours	B-Hrs Billable Approved
City	of Detroit Ba	inkruptcy: - City of Def	roit Bankruptcy		
THUR	5/1/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.70	0.70
			Review and respond to email f	rom Phoenix te	eam and stakeholders
THUR	5/1/2014	BK-COM-MEK:EX	Communications with external parties of interest	0.40	0.40
			Scheduling emails: Sonia Mays Davido (FTI); David Prager (Gol		
THUR	5/1/2014	BK-COM-MEK:PT	Communications with Phoenix team members	0.50	0.50
			Debrief day's activities with M.	Gaul and K. Be	om
THUR	5/1/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	2.30	2.30
			Documents sent from Houlihan	Documents s	ent by Clark Hill;
THUR	5/1/2014	BK-INF-MEK:1N	Prep for, follow up and interviews with parties of interest	6.70	6.70
			Prep for meeting with EM and t re: case background; Meeting	with Bob Gord verbeke re: co ent represent	don, Joe Turner and Ron King ise background (2.7); Conf call ative and colleagues and
FRI	5/2/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	2.20	2.20
			Review documents received di Review documents received di		
FRI	5/2/2014	BK-INF-MEK:IN	Prep for, follow up and interviews with parties of interest	1.20	1.20
			Breakfast Meeting with Ken Buc	kfire (Miller Bu	ckfire) re: case background
₽RI	5/2/2014	8K-ADMIN-MEK:TR	Bankruptcy - Administration Travel Detroit to Boston	1.50	1.50
RI	5/2/2014	BK-COM-MEK:EX	Communications with external parties of interest	1.30	1.30 🖷 🔚
			Scheduling out reach and follo	w up for next v	week.
TA	5/3/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.80	0.80
			Review and respond to emails		
ИОИ	5/5/2014	BK-COM-MEK:EX	Communications with external parties of interest	1.70	1.70
			Prep and call with Ryan Bennel (1.1 hr.); Call with Alvarez & Ma		
UES	5/6/2014	BK-FIN-MEK:AF	Analysis of Financials, Models. etc.	3.10	3.10
			Reveiw Phoenix team's work to projections, analysis of E&Y and		
UES	5/6/2014	BK-COM-MEK:PT	Communications with Phoenix team members	0.60	0.60
			Conversations with Phoenix tea Conway and E&Y on certain re		• •
UES	5/6/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel Boston to Detroit	1.50	1.50
HES	514/2014	BK YUYNYI YYEKYU		0.40	0.40
UES	5/6/2014	BK-ADMIN-MEK;AD	Bankruptcy - Administration	0.40	

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Employee Name: Marti Kopacz

Date		Task ID	Description		Hours	B-Hrs	Billable	Approved
City	of Detroit Ba	nkruptcy: - City of Det			man é unha accoma de libro de la folocació ecconalistica (no accoma esta de La de La de La de La de La de La d	,m		-4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -4 -
			pre	aff Letter to Judge Rhodes ovision in Order and reque an Gleason for review	requesting clarifi st to hire counset	cation on send to S	confider Itephen l	ntiality erner and
TUES	5/6/2014	BK-COM-MEK:EX	Communications vinterest	with external parties of	1.60	1.60	=	
			wi Kre he stc Sa of pa	nail follow up on Sonya Ma Inesses per my request for it esge Foundation, City Coul ad, Dan Gilbert (0.5); Emai Itus and items being withhom mantha Woo (Jones Day) her summary memo (0.4); rticipate in interviews (0.3) 1); conversation with Judg	nterveiws - polici ncil president and ils with E&Y, Conveld for the time b re; my request for Call with D. Moss ; call with Judge	e chief, (ird d presider vay re: do eing (0.2) r CBA info (Jones Do Rosen re:	e commis nt pro ten coment i : Emails w rmation c ay) re: rec informati	ssioner, n, DDOT requests' rith and review quest to on access
WED	5/7/2014	BK-ADMIN-MEK:AD	Bankruptcy - Admi	nistration	0.30	0.30		
			Fin	alize letter to Judge Rhode	∋s			
WED	5/7/2014	BK-COM-MEK:PT	Communications v	with Phoenix team	3.50	3.50		
			Me	eeting with Dick Ravitch ar art) re; roles as Judge Rhoc				
WED	5/7/2014	BK-COM-MEK:EX	interest	with external parties of	6.10	6.10		#
			op Be art Blu	eakfast with Sheila Cockrel erations and financial info al, Annemarie Erickson and and DIA, likelihood of \$100 estein's wih Judge Rosen, I ggan, Tom Lewand re: imp	rmation (2.0); Me d Gene Gargaro 0 million infusion f Dick Ravitch, Kev	eting at E re: chapt rom DIA (ryn Orr, Rip	olA with G er 9 issue: 2.6); Dinn o Rapson	Graham s with the er at M/M
THUR	5/8/2014	BK-COM-MEK:EX	Communications vinterest	vith external parties of	2.90	2.90		
			Me	eting with Mayor Duggan	re: City operatio	ns post co	ontirmatic	on (2.9)
THUR	5/8/2014	BK-FIN-MEK:RA	Review and Analy	sis of Core Documents	4.20	4.20		
			Re	view 4th POA; Review intol view prior court decisions r olvency'				
THUR	5/8/2014	8K-ADMIN-MEK:TR	Bankruptcy - Admi	nistration Travel	1.50	1.50	-	
			De	troit to Boston				
FRI	5/9/2014	BK-COM-MEK:EX	interest	vith external parties of	0.80	0.80		
				ll with D. Moss (Jones Day) inday (0.6); scheduling em			d hearing	g on
SUN	5/11/2014	BK-ADMIN-MEK:AD	Bankruptcy - Admi		0.60	0.60		
			Pre (0.:	p for Monday's hearing (0. 2)	.4); review Phoen	iix fees an	d expens	es to date
MON	5/12/2014	BK-COM-MEK:EX	interest	vith external parties of	1.20	1.20		
			Dis	cussion with Vince Marriotl	t (Ballard Spahr) r	e: case b	ackgrour	nd _.
MON	5/12/2014	BK-ADVIS-MEK:CH	Bankruptcy - Court	Hearing & Preparation	2.00	2.00		

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs Billable Approve
City of De	etroit Bar	nkruptcy: - City of Det			
			Attend Hearing re: Kopac document production	z Letter to Judge RI	hodes and status of City
MON 5/12/2014 BK-ADMIN-MEK:AD I		BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.40	0.40
			Call with Stephen Lerner (\$ expenses (0.3)	Squire Sanders) re: 1	retention (0.1); Time and
MON 5/12	2/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel	1.50	1.50
			Boston to Detroit		
TUES 5/13	3/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	0.60	0.60
			Review Auditor General re	eport	
UES 5/13	3/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	3.10	3.10
			Call with Judge Rhodes re call with S Lerner (Squire So		der (0.5); Pre-call and debrief
			Last week's time and expe	ense reporting and	review team's time 2.4
TUES 5/13	3/2014	BK-COM-MEK:PT	Communications with Phoenix team members	0.30	0.30
			Update team on Court he	aring yesterday an	d schedule for the week
TUES 5/13	3/2014	BK-COM-MEK:EX	Communications with external parties of interest	3.40	3.40 ■ ■
		Call with Goldin & Associa	tes re: case backg	round - 1.1	
			Call with E&Y's economic t	feam re; revenue p	projections in Plan - 1.5
			Meeting with Alix Partners	re: case backgroui	nd - 1.4
			Call with D Moss (Jones Do City parties - 0.3	gy) re: document re	equests and procedures with
			Call with Melissa Smiley (C	ify) re: Mayor's Plan	due díligence activities - 0.2
VED 5/14	1/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.70	0.70
			Phoenix Team call with Squ confidentiality, document E&Y model		ew discovery, privilege, ction issues; discuss access to
VED 5/14	1/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	2.60	2.60
			Review 10 yr plan and 40 y case" to POA plan for feas 2015-2017 (0.2); reveiw Hou	ibility testing (2.1); f	Team - franslating "base Review Triennial City Budget
VED 5/14	1/2014	BK-COM-MEK:EX	Communications with external parties of interest	5.10	5.10
			Mayor's Cabinet Meeting (10 yr plan vs. 40 yr plan an	d access to workin apson and Laura Tr and Bargain suppor uggan Administrati	h E&Y (Juan and Gaurav) re: g model (0.2); Prep for and rudeau (Kresge Foundation) re rt from philanthropy, on (3.0); Scheduling and
HUR 5/15	/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	1,90	1.90
			Review Eligibility Opinion in (1.3)	n preparation for b	eginning to draft expert report
			Review House Bills (0.6)		
*****		eport Copyright © 2012		•	

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved			
City	of Detroit Ba	nkruptcy: - City of Del	roit Bankruptcy			**************************************				
THUR	5/15/2014	BK-COM-MEK:PT	Communications with Phoenix team members	3.10	3.10					
			Phoenix team meeting - rev two weeks (2.3)	iew progress; mak	ke new ass	ignments	for next			
			Call with Dick Ravitch - upde Bills and post confirmation o			e, discuss	House			
THUR	UR 5/15/2014 BK-COM-MEK:EX Commu		Communications with external parties of interest	1.20	1.20					
			Call with Lesley Welmarth (P Chief Craig (0.1)	Call with Lesley Welmarth (Pepper Hamilton) re: interview Monday with						
			Call with Stacey Fox (Deput for working version on E&Y n		ling info re	quests an	d request			
			Emails with Dan Moss (Jones being withheld and what is a							
			Scheduling emails: Eunice re City Council President (0.		Dirks (DDC	oT); Stepho	en Grady			
ſHUR	5/15/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.40	0.40		=			
			Reveiw April Billing (0.4)							
THUR	5/15/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel	1.50	1.50		III			
			Travel Detroit to Boston			•	•			
FRI	5/16/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.30	0.30					
			Call with Dan Moss (Jones D agreement to produce "nati			outstandi	ng; Cily			
			Emails with Phoenix team re:	: outstandina infor	mation red	auests (0, 1	1}			
FRI	5/16/2014	BK-DEV-MEK:RD	Report developement	1.10	1.10					
	-, ,		Work on Report Outline (1.1)							
RI	5/16/2014	BK-COM-MEK:PT	Communications with Phoenix team members	0.70	0.70		•			
			Call with Dick Ravitch re: up next week	dates on diligenc	e and his a	ictivities; p	olan for			
ИОИ	5/19/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel	1.50	1.50					
			Travel from Boston to Detroit							
NON	5/19/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	0.90	0.90	M				
			Reveiw Michigan laws on mu	unicipal budgetin	g and fina	ncial repo	orting			
NON	5/19/2014	BK-COM-MEK:PT	Communications with Phoenix team members	3,00	3.00					
			Working session with Dick Ra financial reporting requireme		-	overnand	ce,			
NON	5/19/2014	BK-COM-MEK;EX	Communications with external parties of interest	1.60	1.60		#			
			Prepare for and attend inter	view with Chief C	raig re: po	lice depo	rtment			
UES	5/20/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	2.70	2.70	M				

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description		Hours	B-Hrs	Billable	Approved		
City	of Detroit Bai	nkruptcy: - City of Det	roit Bankruptcy				~~~~	~		
				Reveiw Triennial budge Initiatives for Police, Put tomorrow's working sess	olic Lighting and Gene					
TUES	5/20/2014	BK-ADMIN-MEK:AD	Bankruptcy - A	administration	0.20	0.20				
				Call with E&Y re: produc	ction of model					
TUES	5/20/2014	BK-COM-MEK;PT	Communication members	ons with Phoenix team	0.80	0.80				
				Working session with Ph in 40 yr plan and POA Ir						
TUES	ES 5/20/2014 BK-COM-MEK:EX Commur interest		ons with external parties o	of 5.40	5.40	III	#			
				Meeting with Dan Dirks (Director of DDOT) and team re; restructuring initiatives and delivery of essential services (2.5)						
				Meeling with Stacy Fox background on POA to		ss to inforr	nation an	d case		
				Pension meeting with El	M's professionals and e	employee:	s (1.6)			
				Meeting with Melissa Sn working sessions with de		nfo reques	ls and imp	oact on		
WED	5/21/2014	8K-COM-MEK;PT	Communication members	ons with Phoenix team	0.20	0.20	***	***		
				Call with Dick Ravitch reprojections	e: post confirmation iss	ues and c	hallenges	with		
WED		Communication interest	ons with external parties o	of 8.40	8.40	=	III			
				Working session with Chief of Police and Mayor re: budget and POA due diligence (1.0)						
				Mayor's Cabinet Meetin	ng (1.3)					
				Working session with Ch of due diligence and bu						
				Meeting with Conway re 10yr/40 yr plan (3.0)	e: pensions - old and r	new - and	initiatives	in the		
				: -Meeting with Mayor and .reconciliation of 10 yr/10						
٧ED	5/21/2014	BK-FIN-MEK:RA	Review and Ar	alysis of Core Document	ts 1.50	1.50				
				Review Phoenix team a Triennial Budget	nalysis re: projections i	reconcilia	fion and C	City		
HUR	5/22/2014	BK-COM-MEK:PT	members	ons with Phoenix team	1.20	1.20				
				Team Meeting - schedu		- F -	o requests			
HUR	5/22/2014	BK-FIN-MEK:RA	Review and Ar	alysis of Core Document		2.00	=	=		
				Review Eligibility Opinior Colorada	n (complete); Chpter	9 confirmo	ifion decis	sions in		
HUR	5/22/2014	BK-ADMIN-MEK:AD	Bankruptcy - A	dministration	2.50	2.50				
				Draft Letter to Judge; re	view with counsel; ed	it and forv	vard			

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs Billab	le Approve
City	of Detroit Ba	nkruptcy: - City of De	troit Bankruptcy			
THUR	JR 5/22/2014 BK-COM-MEK:EX Communico interest		Communications with external parties of interest	0.40	0.40	
			Discussion with Melissa Smile and Budget department	y (City) re: canc	elled meeting with	Conway
HUR	5/22/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel Defroit to Boston	1.50	1.50	111
RI	5/23/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.60	0.60	
			Call with Gaurav Malhotra (E Gleason (Phoenix) re: same; same			
ΑT	5/24/2014	BK-ADMIN-MEK:AD	Bankruptcy - Administration	0.10	0.10	=
			Follow up call with Stephen L	erner (Squire Sa	nders)	
ΑŢ	5/24/2014	BK-DEV-MEK:RD	Report developement	2.00	2.00	***
			Prepare notes for report			********
JN	5/25/2014	BK-DEV-MEK:RD	Report developement	2.50	2.50	· ·
			Prepare notes for report and	list of follow up i	info requests	
JES	5/27/2014 BK-ADMIN-MEK:AD Bankruptc		Bankruptcy - Administration	1.90	1.90	=
		Review open items requests; Gaul for inclusion in Phoenix			ard to M	
			Scheduling changes for this v and NYC; confirm Creditors' I Update T&E for last week (0.2	A meeting; con		
UES	5/27/2014	BK-COM-MEK:PT	Communications with Phoenix team	1.10	1.10	
			members Team Status Conf Call - oper schedule	items; discover	y requests; model r	eview;
JES	5/27/2014	BK-DEV-MEK:RD	Report developement	0.50	0.50	
	•		Review drafts on pensions			
	5/28/2014	BK-COM-MEK;PT	Communications with Phoenix team members	2.80	2.80	
/ED			members			
/ED			Meeting with Dick Ravitch ar themes (2.8)	nd Brian Gleasor	re: report develop	oment -
	5/28/2014	BK-DEV-MEK:RD	Meeting with Dick Ravitch ar	nd Brian Gleasor 2,40	re: report develor	oment -
	5/28/2014	BK-DEV-MEK:RD	Meefing with Dick Ravitch ar themes (2.8)	2,40	2.40	
ED	5/28/2014 5/28/2014	BK-DEV-MEK:RD BK-ADMIN-MEK:TR	Meeting with Dick Ravitch ar themes (2.8) Report developement	2,40	2.40	
ED			Meeting with Dick Ravitch ar themes (2.8) Report developement Review interview notes and i	2.40 dentify points to 3.50	2.40 III include and info to 3.50 III	
/ED			Meeting with Dick Ravitch ar themes (2.8) Report developement Review interview notes and in Bankruptcy - Administration Travel	2.40 dentify points to 3.50	2.40 III include and info to 3.50 III	
/ED /ED	5/28/2014	8K-ADMIN-MEK:TR	Meeting with Dick Ravitch or themes (2.8) Report developement Review interview notes and is Bankruptcy - Administration Travel Boston to Detroit - AM; Detroi	2.40 dentify points to 3.50 t to New York - P 3.20	2.40 III include and info to 3.50 III M	o request

Hours Detail by Employee & Project with Memos

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Filters Used:

- Time Entry Date: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

Date		Task ID	Description	Hours	B-Hrs	Billable	Approved
City	of Detroit Ba	nkruptcy: - City of Del	rolf Bankruptcy				
			Call with Erica Ward (Charimo Meeting in NY with Financial /			_	
THUR	5/29/2014	BK-ADMIN-MEK:TR	Bankruptcy - Administration Travel	1.00	1.00	(10) (13 OF C)	3.19.91 ■
ITOK	3/21/2014	DR-ADMIN-MER, IR	New York to Boston	1.00		. 	· · · · · · · · · · · · · · · · · ·
THUR			Communications with Phoenix team members	0.80	0.80		
			Call with Brian re; blight issues			-	
			Review status of document re Phoenix and Jones Day, Squin				
FRI	5/30/2014	BK-FIN-MEK:RA	Review and Analysis of Core Documents	4.20	4.20	m	
			Review documents produced triennial budget	I this week - CB	A info; reve	enue proje	ections;
FRI	5/30/2014	BK-COM-MEK:EX	Communications with external parties of interest	0.30	0.30		III
				Call with Melissa Smiley (Dpty Chief of Staff) re: bligh			
FRI	5/30/2014	BK-DEV-MEK:RD	Report developement	1.60	1.60		
			Work on report "top ten" outlin	е			
			Project Total:	143.90	143.90		
			Employee Total:	143.90	143.90		
			Signature				

110 Commons Court

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Hours Detail by Project & Task with Memo

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Filters Used:

- Fine Entry Dafe: 5/1/2014 to 5/31/2014

- Project ID: City of Detroit Bankruptcy: to City of Detroit Bankruptcy:

- Proje	ест ю: Спу от ревой валык	уртсу: то Сиу от Бевой валкі	орісу:		
Date	Name	Duration	Rate	Amoun	Notes Notes
Project (No	me) - City of Detroit Bankruptc	(City of Detroit Bankruptcy)			
AOMINISTR.	ATION - BILLABLE TRAVEL				
5/1/2014	Albert J. Mink	2.60			Eaght from Detroit to Nework
5/6/2014	Albert J. Mink	2.00			Return trip to Newar: Actual flight time, 7 hours
5/12/2014	Albert J. Mink	3.00			Travel to Defroit from Newark Airport
5/15/2014	Albert J. Mink	4.00			havet to Newark from Detroit
5/19/2014	Albert J. Mink.	4.00			One way Newark to Detroit
5/23/2014	Albert J. Mink	3.00			Flight, Detroit to Newark, N3
		Subtotal 18.00	450.00	8,100.00	

5/15/2014	Bob Children	2.00			travel hime 4.5 hours time spent reviewing documents claim is for two hours travel time I
5/19/2014	Bob Childree	2.00			Travel from MGM to DTW total travel time - 5 hours
5/22/2014	Bob Childree	2.00			Travel from Detroitreviewed pension documents, planned for who to meet re-pensions
		Subtotal 4.00	500.00	3,000.00	
5/5/2014	Brion F. Gleason	1.50			Travel to NVC
5/8/2014	Brian F. Gleason	1.50			Iravel DEF to phil
5/13/2014	Brian f. Gleason	1.50			Travel to DEI 50%
5/16/2014	Brian F. Gleason	1.50			Travel from DER to PHI.
5/20/2014	Brian F. Gléason	1.50			Transport from PHL to DET
5/22/2014	Brian F. Gleason	1.50			DEL to PHL only charged 1.5 despite delay
5/28/2014	Brian F. Gleason Brian F. Gleason	1.00			Travel to NYC for meetings with D Ravitch and Creditors summit.
5/30/2014	pront, Greaton	1.00 Subtotal 11.00	550.00	6,050.00	travel from UYC
		70010101	240.00	0,000.00	
5/2/2014	Kevin Barr	1,50			2 Hours of actual travel, 1 billable
5/5/2014	Kevin Borr	1.50			- 3 Hours of action travel to Detroit from Préladolphia
\$/8/2014	Kevin Barr	1.50			- 3 Hours of actual travel to Dehoit from Philadelphia
5/12/2014	Kevin 8ga	1.50			Travel to Detroit, 3 Hours actual travel time.
5/15/2014	Kevin Barr	1.50			Travel home from Detroit, 3 hours actual travel time.
5/19/2014	Kavin Ban	1.50			Travel to Detroit. 3 hours actual travel
5/21/2014	Kevis Barr	1,50			Travel from Betrait. 3 hours actual travel
5/29/2014	Kesin Ban	1.00			Travel to and travel Yark City for a meeting with financial advises. (Actual travel time 2 hous)
		C. h4.4.1	677.65	236260	
		Subfotal 11.50	275.00	3,162.50	
5/2/2014	Marti Kopacz	1.50			Detroit to Boston
5/6/2014	Marti Kopacz	1.50			Boston to Detroit
5/8/2014	Marti Kopacz	1.50			Detroit to Boston
5/12/2014	Marti Kepacz	1.50			Boston to Detroit
5/15/2014 5/19/2014	Marti Kapacz	1.50 1.50			Travel Deboit to Boston
5/22/2014	Marti Kapacz Marti Kapacz	1.50			Travel from Boston to Detro't Detroit to Boston
5/28/2014	Madi Kapacz	3.50			Boston to Detroit - AM, Detroit to New York - PM
5/29/2014	Madi Kapacz	1,00			New York to Boston
		Subfolai 15.00	595.00	8.925.00	
	44-1				Total Park Company
5/2/2014	Michael Gaul	1.50			Travel from Detroit to PHL; review BK documents
5/5/2014 5/7/2014	Michael Gaul Michael Gaul	1.50 1.50			Traveling from PHI to Detroit reviewed Bil documents during flight Traveling from Detroit to PHI; reviewed Bil documents during flight
5/12/2014	Michael Gaul	1.50			Traveling from PHI, to Detroit, reviewed Bt. documents doing tight. Traveling from PHI, to Detroit, reviewed Bt. documents during flight.
5/15/2014	Michael Gaul	1.50			Traveling from Detroit to Pric, reviewed 8th documents during tight
5/19/2014	Michael Gaul	1.50			Traveling from Pint to Detroit, reviewed Br. documents during flight
5/22/3014	Michael Gaul	1.50			Traveling from DTM to PHC reviewed Bt documents during (Sght
		Sublotal 10.50	350.00	3.675.00	
	JOTAL BILLABL	E TRAVEL 72.00		32.912.50	
	TOTAL BILLANG	C 31/4 / EL		02.178.30	
RAMEUSTOV	· ADMINISTRATION				
5/7/2014	Abert J Mor	2.50			Preparation of meeting log and update of time and expense summaries
					•
5/8/2014	Albert J. Mink	1.00			Time steet and meeting log
5/12/2014	Albert E Mink	0.80			Schedule meetings and conterence calls
5/13/2014 5/21/2014	Albert J. Mink Albert J. Mink	1.30 1.30			Schedule driine and hatels for the following 4 weeks emails-answering and requesting documents
5/22/2014	Albert J. Mink	1.50			Update meeting lags and time sheets and set up meetings
5/23/2014	Albert J. Mini	0.50			Emoils, time keeping and meeting log
5/30/2014	Alben J. Mink	1.00			lipdate time sheets and meeting tog
		Sublolai 9.90	450.00	4,455.00	
			-	•	
5/7/3014	Stian F. Gleason	0.40			review and east letter tox Juage Shodes
5/14/2014	Brian F. Gleason	3.00			Prepitor and attend meeting with Fresge Foundattion Laura Trudeau and Pip Ropson
		r. S. c. s. a			
		Subfotal 3,40	550.00	1.870.00	

Dafe	Nome	Duration	Rate	Amount	Notes
5/1/2014		0.30			
	Kevin Borr				Updated contact fog
5/9/2014	Kevin San	0.25			Updates to contact tog
5/12/2014	Kevin Barr	0.90			Administrative items-Picked up printer, office supplies, etc.
5/12/2014	Kevin Ban	0.40			Document monagement
5/13/2014	Kevin Barr	0.40			Updated contact fist
5/13/2014	Kevin Borr	0.30			Information request to Conway Mazkentie
5/16/2014	Kevin Barr	0.40			Périt out and bound new disclosure statement and all extribits. Périt out Milliman letters
5/20/2014	Xevin Borr	0.30			Downloads of documents in the data room
5/21/2014	Kevin Barr	0.30			Bownload documents from the data room.
5/27/2014	Kevin Barr	0.40			Convenation with Mike Gual regarding open information request items
5/30/2014	Kevin Borr	3.00			Reviewed files in the binder provided by Jones Day
570092074	ray with gagai	41.00			Downloaded files from the data room
					Organized notes from all meeting
					Updated contact log Updated items on information request ist
					updated trens control to the control
		Subtotal 6.85	275.00	1,883.75	

5/22/2014	Dianne Lomonaca	6.50			Project binder
5/23/2014	Dianne tomonaco	2.50			Project binder
		Subtotal 9.00	100.00	900.00	
5/23/2014	Eathy Delaney	1.50			Relped Dianne with the book for Brian Gleason
			100.00	160.00	
		Subtatal 1.50	100.00	150.00	
en des	to the second	6.70			Review and respond to email from Phoenix team and stakeholders
5/1/2014 5/3/2014	Marti Kopacz Marti Kopacz	0.80			Review and respond to emails
5/6/2014	Marii Kopacz	0.40			Droft Letter to Judge Rhodes requesting clarification on confidentiality provision in Order and request to hire cournet: send
5/6/2016	morn royesce	0.40			to Stephen Lerner and Brian Gleason for review
5/7/2014	Marti Kepacz	0.30			Finalize letter to Judge Rhodes
5/11/2014	Marti Kopacz	0.60			Prep for Monday's hearing (0.4); review Phoenix fees and expenses to date (0.2)
0,71,2014		- 1			
5/12/2014	Marti Kopocz	0.40			Call with Stephen Lerner (Squire Sanders) re; retention (0.1); Time and expenses (0.3)
5/13/2014	Marti Kopacz	3.10			Call with Judge Rhodes re: Supplemental Order (0.5); Pre-call and debrief call with S Lerner (Squire Sanders) - 0.2
					Last week's time and expense reporting and review team's time 2.4
5/14/2014	Mani Kapacz	6.70			Phoenix feam call with Squire Sanders to review discovery, privilege, confidentiality, document control and production issues:
					discuss access to EKY model
****					Constitution (C. 1)
5/15/2014	Marti Kopacz	0.40			Reveiw April Billing (0.4)
5/16/2014	Marti Ropacz	0.30			Call with Dan Moss (Jones Day) re; information requests outstanding: City agreement to produce "native" versions of docs (0.2)
					Emails with Phoenix team re; outstanding information requests (0.1)
5/20/2014	Marti Eopacz	G.20			Call with £8.Y re; production of model
5/22/2014	Morti Eopacz	2.50			Draft Letter to Judge; review with counsel; edit and forward
5/23/2014	Marti Kopacz	0.60			Call with Gauray Malhotra (E&Y) rc; production of model; calls with Brian Gleason (Phoenix) re: same; calls with Stephen Lerner
	,				(Squire Sanders) re: same
5/24/2014	Marti Kopacz	0.10			Follow up call with Stephen Lerner (Squire Sanders)
5/27/2014	Marti Kopacz	1,90			Review open items requests; update my info requests and forward to M Gaul for inclusion in Phoenix requests for Jones Day (1.3)
					Scheduling changes for this week - cancellations and bookings - Detroit and NYC; confirm Creditors' FA needing; confirm Dick Ravitch
					neeting (0.4)
					Update T&E for last week (0.2)
		Subtotal 13.00	595.00	7,735.00	

	TOTAL AD	MINISTRATION 43.65	_	16,993.75	
			(Approximate of the contract o	0-1-00010-0-1-1-0	
	EPARATION OF FEE APP				
5/15/2014	Brian F. Gleason	0.40			Letter to Situlate fees, calc of fees and expenses
	TOTAL PREPARATI	ON OF FEE APP 0.40	550.00	220.00	
RESEARCH					
5/2/2014	Brian F. Gleason	3.60			Research on impact of changes in compensation on refertion and recultment, review of articles
5/6/2014	Brian F. Gleason	3.60			Research on various subjects:
		0.00			various market research on pensions
					etention and various issues
5/8/2014	Brian F. Gleason	1.50			Review of gases where feasibility was issues
5/12/2014	Brian F Gleason	7.66			Research on Casino Revenue and cannibalization
5/16/2014	Brian F. Gleason	0.75			iummary memo to teorn and questions on House 15% re oversight and budgeting provision requirements of City
5/20/2014	Brian F. Gleason	210			Pasearch Pensian issues
5/28/2014	Brian F. Gleason	8.30			Review Detroit Free Press for articles re-teositality.
5/28/2014	Bian F. Gleason	1.10			Review docket for filings re highlighting portios legal issues they intend to consider in Br. To determine it any significant
21 mm 63 ***					actibility inves are identified.
5/29/2014	Brian F. Gleason	1.20			esearch on city charter issues re feasitivity quastion, analysis on question at \$1.4 is shortfall if COPS win disgorgement
		50bloid 16.95	550.00	9,322.50	

Date	Name	Duration	Rate	Amount	Notes
5/13/2014	Levin Bor	03.0			Read articles in Detroit Newspapers regarding prior day hearings Reviewed bankruptcy docket
5/14/2014	kevin Barr	0.30			Road articles in Datro't Newspapers regarding prior day hearings Reviewed bantroptcy doctet
5/20/2014	tevin Barr	G 70			Reviewed and typed DDOF notes from Conway Mackenile meeting for At Mink.
	TOTAL RESEAR	Subtotal 1,30	275.00	357.50 9,680.00	
ADVISORY 5/12/2014	COURT HEARINGS AND PREP Modi Kopacz	2.00	595.00	1,190.00	Attend Hearing re: Kopacz Letter to Judge Rhodes and status of City document production
	COMMUNICATIONS				
5/1/2014	Albert 1. Mink	0.20			Meeting with Pam Scales; introduction and set agenda for upcoming meeting. Meeting with John Hagaman - Review March 14 "Finance Project" dash board. Obtained electronic version.
5/1/2014	Albert J. Menk	0.70			Meeting with John Hagaman - Review Mazch 14 innance riaject - dash bodra. Obtained electroniz version
		Subtotal 0.90	450.00	405.00	
5/6/2014	Bob Childree	6.50		:	Meeling with Glern of Conway to understand roles played by each of the constants in the Bantruptcy
5/6/2014	Bob Childree	1.50			Prepare for interview with Accounting staff
5/7/2014	80b Childree	1.00			weeks Meeting with Marti and Dick Ravitz regarding roles to be played by each in the ensuing
5/8/2014	Bab Childree	G.7G			meeting with Auditor General, Mark Lockriage to assouss his report to the alty council and Internal Control issues he has identified which might affect risk associated with the implementation of the plan
5/8/2014	Łob Childree	1.00			Meeting with Glenn at Conway to continue discussion regarding roles, reporting Hierarchy, political issues, request for documents/reports and identification of other key people needed to complete the interview process
5/13/2014	800 Childreo	2.40		:	call with E&Y economist (Bob Eline) et al to alsouss econometric model and assumptions, forecast, meeting with Alispartners, sidies Austin and Chadbourne & ParkMarti, Eart Beckman, Albert -Koct , Guy Neat, Samuel Kohn To discuss the plan according to the creditors they represent.
5/14/2014	Bob Clildree	1,59		ł	Cali with Stephen Learner and Scott King of Squre Sanden LEP regarding legal issues involved in the Detroit Bankruptcy (J bour) meeting with Glenn Kushiner (Conway) to takkw up on request for Org charb etc and discussion regarding IR/payrollidentified contact Tonyo Stoudemite Discussed REPs and Outsourcing apportunities
5/20/7614 5/21/2014	Sob Childree Bob Childree	1 16 3 50		; ; ; ; ;	Pension public hearing 13th floor 11:30 12:00M regarding question from Eevin and Al. and general discussion of the reporting process (cash Based) vs morthly reporting including encombrances. AP, et all mobiling with E&YDan and Juan 13:00-3:00 Aceting with Conway (Chuck and Glern) regarding pension explanationoldrswassumptions, decisions 100-4:00 Aceting with Conway (Chuck and Glern) regarding pension explanationoldrswassumptions are civilized 100-4:00 Aceting with Conway (Chuck and Glern) regarding pension explanationoldrswassumptions of the plan. oil questions 100-4:00
5/27/2014 5/27/2014	Bob Childree Bob Childree	1.00		P	Da's with John Cherbini regarding John Hilldue disigence on his record at GAO and ability to make things happen with the Plan. Cas to GASSDavid Sean (he is out and will ca'l Monday) Discussion with Norman Turnipseed . Former CFO of Retirement systems of Alabama re Dehalf Funding and recovery at sometime in folice
	Subfofat	15,20	500.00	7,600.00	ysiem w nazamina ie bellot runding ara recovery a sometime ili lutee

Dale	Nome		Duration	Rate	Amoun	Notes
5/7/2014	Brian F. Gleason		6.50			Meeting with Achard Ravitch and Phoenix learn re-project
5/7/2014	Brian F. Gleason		1.60			Lunch with Richard Ravitch, discussion regarding various issues in the City and his experience on dealing with similar issues
5/8/2014	Brian F. Gleason		2.90			Meeting w Mayor Buggan
5/20/2014	Bilan F. Gleason		0.40			Melišsio Smiley
5/20/2014	Brian F. Gleason		0.30			Call with EY Guaravite model
5/21/2014	Brian F. Gleason		1,40			Maeling with Mayor Melissa Smitey and Stacy re budgets and reconciliations
5/21/2014	Brian F. Gleason		3.00			Meeting with Conway Chuck Moore and Glenn Kushner te Pensions and with Model reconciliations
5/71/2014	Báan F. Gleason		F.30			Meeting with Mayor Cottinet
5/21/2014	Brian F. Gleason		1.70			Meeting with Mayor, Aloxis and Melissa and MG and MK, re departmental budgets
5/21/2014	Brian F. Gleason		1.00			Meeting with Mayor and Police Chief
5/32/2014	Brian F. Gleason		0.80			Development of memo to third porties for MK.
5/22/2014 5/28/2014	Brian F. Gleason Brian F. Gleason		0.70 3.00			meeting with Melissa Smiley re ODOT budget and concelled meeting Dinner w. Dick Rovitch
5/29/2014	Brian F. Gleoson		3.40			Craditor FA Sunit
5/29/2014	Brian F. Gleason		0.20			emaîl to RR re meeting and questions from tast night
5/30/2014	Brian F. Gleason		0.30			review information from Nooh Oristein re-additional questions from yesterday
5/30/2014	Bian I. Gleason		0.50			Call w Cruck Moore re models and information availability
		 Subfotal	23.00	550.00	12 (60 00	
		50010101	23.00	350.00	12,650.00	
5/2/2014	Eevin Barr		1.60			Meeting to discuss restructuring initiatives with Conway MacKenzie team: Kevin Hand, Chris Ganton and Glenn Kushiner
5/7/2014	Kevin Borr		1.60			- Meeting with Kevin Hand and Emily Pelrovski to discuss Conway Mackenzies model for the fire department and rec
						department.
Catabolic	Varia ban					
5/7/2014	Xevin Borr		0.80			 Macling with Ctriss Gannon and Emily Petrovski to discuss Carway Mackennies model for the Mayors office and Omsbudgerson.
5/8/2014	Keyin Bos		0.80			Meeting with Kevin Hand and Emily Petrovski to discuss Bignit.
5/8/2014	Kevin Sorr		0.40			 Meeting with Darielle rafrate and Ctr/s Gannon of Conway Mcockenile to discuss the police department.
5/6/2014	Kevin Ban		2.10			- Meetings with Todd Eddy of Coxiway Mackerale to discuss 8901. General Service Department and 36th district court.
5/9/2014	Kevin Barr		04.1			- Call with Canway Mackende team to discuss various department reinvestment/restructioning initiatives.
5/13/2014	Kevin Barr		0.10			Ernals to Ernst & Young team to request meetings
5/13/2014	Kevin Barr		1.40			Call with Erral & Young economist Bob Kine to discuss revenue assumptions in the 10 year plan
5/14/2014	Kevin Barr		1,10			Call with Einst & Young feam to discuss pension and OPEB assumptions in the model
5/14/2014	Kevin Barr		0.20			Coll Market IA Market I A Market
5/14/2014	Kevin Barr		6.80 6.80			Call with Ernst & Young team to discuss 40 year model. Call with Steven Lerner to discuss tracting information and contact logs
5/19/2014	Kevin Bart		200			No. of the Control of
271172014	P.C. Cont. Sect.		200			Moeting with Ernst & Young team to discuss 10 year model assumptions.
5/19/2014	€evin Barr Forde Barr		630			Email to Ernst & Young requesting information
5/20/2014	Kevin Barr		010			fmod to Conway Mackense requesting a meeting to discuss defered reinvestments.
5/21/2014 5/26/2014	Kevin Barr		0.50			Meeting with Ernst & Young to discuss two year cash flow forecast
012072014	Kevin Barr		1.30		•	Call with Brist & Young feam to review the detailed 10 year and 40 year modet.
5/28/2014	Kesin Sar		0.50		(Call with Kesin Hand and Glenn Kustmer regarding Reinvestment deterrals.
5/29/2014	Kevin Barr		3.30		f	steeling with financial advisers at the creditors in New York City
		Subtatal	20.50	275.00	5,637.50	

5/1/2014	Morti Kapaca		0.40		S	ichedzing empils: Sonio Mays (EM); Ken Bucklire (Willer Bucklire), Soott Davida (FII), David Prager (Gordin & Assoc.) + 0.4 total
5/2/2014	Marti Kapacz		1.30			cheduling out reach and follow up for rest week.
5/5/2014	Marti Kopacz		1.70		F	trep and call with Ryan Bennett and Steve Hackney re: Case background (1.1 hr.): Call with Alvarez & Marsal team (0.6) re.
					ŧ	heir work for COPs
5/6/2014	Morti Kopacz		1.60			molf follow up on Sonya Mays' introduction emoits to City continuation witnesses per my request for interveiws - police ciriet,
					ŧ	ite commissioner, tresge Foundation, City Council president and president pro tem. 1900) head, Dan Gilbert (0.5); Emais with BY, Conway re: document fequest/status and items being wittiheld for the time being (0.2); Emais with Samontha Woo
						Jones Bay) to: my request for CBA information and review of her summary memo (0.4). Cost with D. Moss (Janes Day) re: squest to porticipate in interviews (0.3), cost with Judge Rosen re; information access (0.1); convensation with Judge Rhodes re:
						formation access (0.1)

Dale	Name	Durali	ion Rale	Amou	nt Notes
\$/7/2014	Mari Kapacz	ه	.10		Breakfast with Shella Cockrol (former City Council) re: background on city operations and financial information (2.0); Meeting at DtA with Gratians Bod: Annemarie flickson and Gene Gargaro re: chapter 9 issues with the atl and DtA. Skelhood of \$100 militan infusion from DtA (2.6); Dinner at MAK Buestein's with Judge Rosen, Dtck Royalch, Kevyn On, Kip Rapson, Mayor Duggan, Torn Lew and re: importance at confirmation (1.5)
5/8/2014 5/9/2014	Marii Kopacz Marii Kopacz		.90 60		Meeting with Mayor Duggan re: City operations post confirmation (2.9). Coll with D. Moss (Jones Day) re: document requests and hearing on Manday (0.6): scheduling emails re: next week (0.2).
5/13/2014 5/13/2014	Merli Kopac <i>t</i> Marli Kopacz		30 40		Discussion with Vince Marioti (Bolland Spots) set case background Call with Gardin & Associates set case background - 1.1 Cas with ERY's economic team set revenue projections in Plan - 1.5 Meeting with Alix Pathness set case background - 1.4 Call with D Moss (Jones Day) set document requests and procedures with City parties - 0.3 Call with Melista Smilley (City) set Mayor's Plan due difigence activities - 0.2
5/14/2014	Marti Kopacz	<i>\$</i> .	10		Mayor's Cabinet Meeting (1.2); Oscussion with E&Y (Juan and Gaurav) re: 10 yr p/an vs. 40 yr p/an and access to working model (0.2); Prep for and attend meeting with Rip Rapson and Lawa Indeau (trespe Foundation) re: Datroit Strategic plans, Grand Bargain support from piklantfropy, parthering projects with Duggan Administration (3.0); Scheduling and outreach for next two weeks (0.7)
5/15/2014	Marii Kapacz	1.	26		Call with Lesley Welmoth (Pepper Bamillon) re: interview Monday with Chief Craig (0.1) Call with Stacey fox (Deputy EM) re: outstanding into requests and request for working version on E&Y modes (0.4) Emails with Dan Mass (Jones Day) re: outstanding into requests, what is being withheld and what is nonexistent; fact witness depositions (0.5) Scheduling entails: Eurice re: Stacy fox: Dan Disks (DDOI): Stephen Grady re: City Council President (0.2)
5/19/2014	Morti Eopocz	1.0	νο		Prepare for and attend interview with Chief Croig re: police department
5/70/7014	Marti Kepacz	5.	40 -		Meeting with Dan Dins (Director of DDD1) and team re: restructuring initiatives and delivery of essential services (2.5). Meeting with Stocy Fox (Deputy EM) re: access to information and case background on PDA topics (1.0). Pension meeting with EMs protestiana's and employees (1.4). Meeting with Melissa Smilley re: outstanding into requests and impact on wasting sessions with department heads (0.3).
5/21/2014	Marli Kapacz	ė.	·o		Working session with Chief of Police and Mayor ret budget and POA due difigence (1.0) Mayor's Cabinet Meeting (1.3) Working session with Chiefs at Staff (1.4) ret information challenges, impact at due diligence and budget submissions; post continuation governance Meeting with Conway ret pensions - ald and new - and initiatives in the 10x1/40 ys plan (3.0) Meeting with Mayor and Chiefs at Staff tet department of level reviews and reconciliation of 10 yr/10yr; 10x1/40yr; and RRIs with Triential Budget (1.7)
5/22/2014	Marti Kapaca	2.0	o		Discussion with Melissa Smilley (City) re: concelled meeting with Conway and Eudget department
5/29/2014	Marti Kopacz	4.19	0		CaP with Erica Word (Chakman of Land Bors Authority) re: 0%ght (0.8) Meeting in HV with Einancial Advisor for bancholases and insures (3.5)
5/30/2014	Marti Kapacz	0.3	>		Coll with Melsio Smiley (Dpty Chief of Staff) re. blight (D.3)
5/2/2014	Michael Gaul	Subtotal 45.91	···	27,310.50	Meeting with Conway Mackenzie feam (Eustman, Gannon, Hana) and K. Bur to discuss CMs histonical role and specifically the Restructuring Initiatives
5/5/2014	Michael Gaul	0.8)		Meeting with Conway MacKenúc team to discuss Propris apto request; todow up with Jett Addison
5/7/3014	Michael Gad	3.66	>		Meating with Conway MacKenne team to discoss Restructuring Indianives: specifically within the fire and Recreation departments

Dale	Nome	Duration	Rale	Amoun	Notes
5/6/2014	Michael Gaul	0.60			Phone call with Juan Sontombragio of E&Y to discuss forecasted revenues in 10 Year Plan
5/13/2014	Michael Gaui	1.40			Conference call with £81, Jones Day, Latham, and Phoen's team to discuss 10 Year Plan revenue assumptions
5/14/2014	Michael Gaul	1.20			Multiple conference calls with E&Y to discuss overall 10 Year Plan and specifically the Persion and OPEE forecasted payments
5/18/2014	h≨chael Govl	1.16			Constructed/amailed detail of outstanding Data Requests to Janes Day contact
5/21/2014	Michael Goul	1.00			Attended Mayor's Budget meeting with DPD
5/21/2014 5/21/2014	Michael Gaul Michael Gaul	1,30 1,90			Attended/participated in Mayor's Cashed meeting Attended/participated meeting with Executive Director of GRS and PERS, legal courset, financial advitor, and RS actuary
5/21/2014 5/27/2014	Michael Gaul Michael Gaul	3.00 0.60			Attended/participated in meeting with Moyo's staff Prepared/emicited communication with Jones Day atty regarding Process's outstanding information requests
5/38/3014	Michoel Gaul	1,30			Contenence cost with K Barr and ET fearn to assous the working versions of the 10 and 40 Year models
5/30/2014	Michael Gaul	1,90			Catis/emails with Jones Day personnel to identify and conect data transmission issues
5/31/2014	Michael Gaul	0.60			Call with 8 Leatherman of Jones Day to discuss possibility of discreet data room for Phoenix to view JD's Data Productions to date and going toward.
	Subloi TOTAL EXTERNAL COMM		350.00	6,930.00 60,533.00	_
COMMUNIC	CATIONS : PHOENIX TEAM				
5/5/2014 5/6/2014	Albert J. Mink Albert J. Mink	4,00 3,20			Status meeting. Madi, Brian, Mise, Bob Childree and Kevin, Al Meeting with Phaenix members to discuss status of work and accomplishments. Attendees, Madi Kopaz, Brian Gleason, Michael Goul, Bob Childree, Kevin Barrand Al Mink
5/9/2014	Albert J. Mink.	1.40			Preparation of memo on to Learn on concerns with the Accounting Department being able to prepare monthly financial statements.
5/13/2014	Albert J. Nink	1,20			Review and respond to various emails from Proentx staff members, and external parties.
5/14/2014	Albert J. Mink	2.30			Preparation of status memo an review of financial and Accounting departments.
5/14/2014 5/15/2014	Albert J. Mink. Albert J. Mink.	0.40 2.30			emoils from phoen's stall members Stalus review with Phoen's Team
\$/22/2014	Albert J. Mink	1.50			Meeting to discuss status. Mark, brian, Mike, Al.
5/27/2014 5/27/2014	Albert J. Mink. Albert J. Mink.	0.50 1.10			Review with Kevin Bar aspects of 10 year model Proceris, Team meeting, Marti, Brian, Bob, Michael, Kevin
5/29/2014	Albert J. Mink	1.00			begin occounting write up
5/29/2014	Afbert J. Mink	1 20 Sublotal 20.10	450.00	9,045.00	emais and calls with Phoen's team members on budget and report eternents.
5/1/2014	Bob Chifdree	0.50			Briefing Phoen's team re-maeting with Keryo Cer
5/6/2014	frob Childree	3.26			Meeting with Proems from to discuss progress of the research/interviews and discuss preliminary thoughts regarding freakbilly, work in progress, plans for the next few days and document request pending
5/7/2014 5/13/2014	Bob Childree Bob Childree	0.70 0.50			Debdet with At Mink, and detailed discussion of governmental accounting and reporting catch up discussion with team regarding activities for the week.
5/14/3014	Soti Childree	1.00			discussion re 10 year and 40 year plan and call with £8.1 to gain understanding of the £8.1 model re revenue and experience
5/15/2014	Bob Childree	2.30			Phoenis team meeting to discuss status of the project, identify preliminary findings regarding fish. Develop list of work to be done and made assignments for the next two weeks.
5/16/2014	Bob Childree	2.00			review / sead e-mails from team members/ compose e-mail request for access to pension fund administrators
5/20/2014	Bolo Childree	1.20			maeting with Property fearn to prepare for maetings with Conway, Clark res, et al review GASE 67 and 68 430-545
5/23/3084	8ati Crisoree	0.50			communicate with team regarding meetings on hiday, meetings connelled
5/23/2014	Sob Crifdren	0.30			Reviewed e-mail from Bryan. Marty and Aire mayor's position on EM and Jones Day and plans for next week
5/27/2014	Sob Childree	1.60			Team call update on where we are, what is autstanding and what everyone is working on review AGLE Gouls prone message to drafting pension section and disclass plans for drafting rections of the pension septors.
5/80/2014	8co Childree	130			review e-migit from from and read reports
		Sublolof 14,70	500.00	7,350.00	
5/6/2014	Brian F. Gleason	3 20			Progress meeting with fearn to discuss various issue found and kick around issues
5/14/2014 5/15/2014	brian F. Gleason Brian F. Gleason	1,00 2,30			Oscussion with feam re-10 year plan structure Team meeting-review and pressure fest various findings, develop analysis and report structura
5/15/2014	Brian F. Gleason	0.40			Coll with Martine (1) model and coll with Statey in EM office, and Melina in Mayors Office
5/20/2014	Brian F. Gleason	0.60			Convenation with Team about pension hangaver
5/23/3014	Shan F. Gleason	0.50 0.60			cas with MC and emoit to feam on next week and issues te modes. Cas with MC and Steven Lemes re information issues with Jones Day.
5/27/2014 5/27/2014	Brian F. Gleason Brian F. Gleason	1.50			Call with M. and stayen ternet to incompand issues with larves bay. Call with Phoen's Team te new models and discussion of various issues were addressing.
5/09/2014	Erlan F. Gleason	0.30			Cost with Morti re Rits and Bigits and ser cas with land bank
5/30/2014	Bian F. Greason	0.10 Subtotal 18.20	550.00	5,610.00	Call w Marti re filigat and Call with Melssa Smiley

Date	Name	Duration	Rate	Amoun	Holes
5/6/2014	Kevin Borr	3.20	2010	Allicon	- Team meeting to discuss status of where everyone
					was or given tasks. Review of outline including top 10 initiatives list.
5/8/2014	Kevin Bott	0.30			Conversation with Brian Gleason and Marti Kopacz to discuss Blight issues.
5/13/2014	Kevin Borr	0.40			Conversation with Phoenix team regarding property taxes after the Economist call.
5/14/2014 5/14/2014	Kevin Bar Kevin Bar	0.60 0.80			Conversations with Phoenix fearn regarding Pension and GPEB. Discussion with tearn regarding 40 year stars
5/15/2014	Fevin Barr	2.30			Team meeting to discuss status of everyone's assignments.
					Discussed rotes going forward Obscussed logistics for the next few weeks
5/19/2014	Kevin Barr	0.60			Convertation with Mike Goul regarding pensions in the ten and 40 year plans
5/21/2014	Kedn Barr	0.40			Convenation with 8ob Children regarding pensions
5/21/2014	Kevin Bos	0.30			Conversation with Mike Goul regarding the ten year plan.
5/27/2014 5/28/2014	Kevin Barr Kevin Barr	1.20 0.30			Internal team call to discuss status updates. Call with At Mint, to discuss ADP assumptions in the forecast
5/29/2014	Kevin Barr	0.10			Emails regarding notes and ADP project
5/30/2014	Kevin Barr	1.10			Corversation with Nike Gavi regarding meeting with financial advisers. Email regarding reinvestment deferrals to Brian Gleason.
					Discussions with Mike Good regarding binder and information received from Jones Day.
		Subtotal 11.50	275.00	3,162.50	
5/1/2014	Marti Kopacz	0.50			Debrief day's activities with M. Goul and E. Box
5/6/2014	Marti Kopacz	0.60			Conversations with Phoenix team re: access to information, responses from Conway and E&Y on certain requests and
					implications te; our work plans
5/7/2014	Mark Kopacz	3.50			Meeting with Dick Routets and Bob Civilatee (part) and Brian Gleason (part) recrotes as Judge Rhodes' experts and assessments to be made
5/13/2014	Marti Kopacz	0.30			Update feam on Court hearing yesterday and schedule for the when.
5/15/2014	Marli Kapacz	3.10			Phoenix fearn meeting - review progress; make new assignments for next two weeks (2.3)
					Call with (Not Ravitch - update on Phoenix due diligence, discuss House Bits and post confirmation oversight issues (0.8)
5/16/2014	Marti Kopacz	0.70			Call with Dick Ravitch ret updates on disgance and his activities; plan for next week
5/19/2014	Marti Kopacz	3.00			Working session with Dick Rovitch re: post confirmation governance, financial reporting requirements, budgeting issues
5/20/2014	Marti Kopacz	0.80			Wading session with Proenix team on "big picture" issues: pension landing in 40 yr plan and FOA treatment of pension
					obligation as at filing
5/21/2014	Morti Eopaci	0.20			Call with Dick, Ravitch re: post confirmation issues and challenges with projections
5/22/2014	Marti Kepacz	1.20			Team Meeting - scheduling for next week and open info requests
5/27/2014	Marti Kopacz	1.10			Room Status Conf Coll - open Items; discovery requests; model review; schedule
5/28/2014	Marti Kepacz	2.80			Meeting with Dick Ravitch and Brian Gleaton retreport development - themes (2.8)
5/29/2014	Marti Kapacz	0.80			Coll with Brian re. blight issues (0.2)
					Review status of document requests, production to date - emails between Phoenix and Janes Day, Squire Sanders, Conway
					Magkendie (0.6)
		Subtotal 18.60	595.00	11.067.00	
5/1/2014	Michael Gaul	0.50			internal meeting with Proprix team (Riopacz, Barr) to review day's meetings and set schedula for the following day)
5/2/2014	Wichoel Goul	6.30			Phone call with Brian Gleason to review status of Defroit meetings
5/6/2014	Michael Gaul	3.20			internal Phoenix team meeting (Kapact, Gleason, Childree, Mink, Bair) to discuss progress made to date and next steps of
5/13/2014	Michael Goul	0.40			engagement Internal Phaenix team alsoussian (Kapaoz, Ban, Gaul) to discuss E&Y revenue assumptions call
5/15/2014	Michael Gaus	2.30			Phoenix team meeting to discuss initiatives status updates and assign responsibilities
5/22/2014	Michael Gaul	0.50			Internal Phoenix, team meeting with Kopaca, Gleason, and Minit to discuss status updates
5/27/2014	Michael Gaul	1.20			Internal status check conference call with entire Proents
5/30/2014	Mchoel Gaul	0.50			Call with 60th Children to review Pension/OPE8 section of Phoenix report
		Subjetal 100.00	350.00	3,150.00	
10	TAL COMMUNICATION	NS + PHOENIX TEAM 84.10		39,384.50	
	JAL COMMONICATION	NS - TROUBLE TEMM	5000		
					•
REPORT DEV					
5/19/2014	Albert J. Mink	6.00			write executive summary and begin outlining other sections for finance and Accounting. Sort out valious documents
5/20/2014	Albert 3. Mirk	6.00			write executive summary and begin outlining other sections for Finance and Accounting. Sort out various documents
5/21/2014	Alpert J. Mink	3.00			continued assembling notes and write up of sections of the finance and Accounting report
5/22/2014	Albert J. Mira	400			Commence write up of it section. Finalize Wayne County Section
5/23/2014	Albert J. Mink	4.60			Continue write up of 8 department for report
5/25/2014 5/27/2014	Albert J. Mink. Albert J. Mink.	3.00 5.00			First craft of 11 writeup completed. Continue work on finance and accounting sactions of the report
5/28/2014	Albert J. Nink	6.60			Continue write up of finance and accounting and if departments. Also prepare memo an conference with roal Fawaiski.
5/29/2014	Albert J. Mink	5.00			Enakre fist diaffed 8 wille up
5/30/2014	Albert J. Mink	600			Continue on Accounting section
		Subfotal 48.00	450.00	21,400.00	
BK-DEV-BG: 5/26/2014	k ö Brign f. Gleason	1.30			drafting to impact at. Biarkes Report, strengthering the socially at public sector defined benefit (sans, analysis of how
		*			restaration of pension peneits creates a callar with no upside but downstan.
5/27/2014	Brian F. Gleason	0.80			additional analysis and wifting an pension and collar issue
5/29/2014 5/30/2014	brian F. Gleason Brian F. Gleason	0.80 2.30			Questions from RR meeting and FA summit re plan Development of report outline and issues related to Feasibility Oraft
5/31/2014	8ran f. Gleason	1.75			Feasibility issue review and report autime
		Sublated 6.65	550.00	3,657.50	

Date	Name	Duration	Rate	Amount	Notes
BK-DEV-M					
5/16/2014	Marti Fapacz	1,10			Work on Report Outline (1.1)
5/24/2014	Marti Kapacz	2.00			Prepare notes for report
5/25/2014	Marti Eopacz	250			Prepare notes for report and list of follow up info requests
5/27/2014	Morti Fopacz	0.50			Review drafts on pensions
5/28/2014	Marti Kopacz	2.40			Review interview notes and identity paints to include and into to request
5/29/3014	Marti Kopacz	3.20			Review Interview notes and identity fallow up items and points for report (3.2)
5/30/2014	Mark Eopacz	3.60			Work on report "top ten" outline
		Subloted 13.30	595.00	7,913.50	
5/22/2014	Michael Gaul	1.20			C. H. C. College and C.
5/23/2014					Oxadfing initial sections of the final report - Revenue Analysis Profiles initial sections of the final report - Revenue Analysis
	Michael Goul	3.00			Drafting initial sections of the final report - Revenue Analysis
5/27/2014	Michael Gaul	1.10			Draffing of Revenue section of report
5/28/2014	Michael Gaul	4.60			Drotting of Revenue section of report
5/29/2014	Michael Gaul	6.60			Oxaffing of Revenue section of report
5/30/2014	Michael Gaul	3.60			Oralling Pension/OPEB section of Properly report
		Subtatal 20.70	350.00	7,245.00	
	TOTAL	REPORT DEVELOPMENT 88.65		40,416.00	
F(NANCIA) 5/2/2014	L REVIEW & ANALYS: Albert J. MediA	S OF CORE DOCUMENTS			preliminary review of various accuments received from finance department.
5/13/2014	Albert J. Mink	1,20			commence review of various documents in the data room in relationship to Finance and accounting restructiving. Began
					review of the ERP request for told.
		Subfotal 2.60	450.00	1,170.00	
5/1/2014	800 Childree	2.00			Continue review at the recent released plan documents/disclosure statements
					8-9
					12:1 Auditor General report on the plan
5/3/2014	Bob Childree	1.50			Review/analyze Flant Motor document on the ERF
5/4/2014	Bob Childree	1.10			Research re Best Fractices for ERP associated with MMSA
5/5/2014	80b Childree	2.00			Review/analyze documents retative to Auditor General report and the Plante Moran EEP document
5/7/2014	Bob Children	1.70			Review of prefireinary analysis by Phoenix at cash farecast dane by E&Y
					,,,,
5/8/3014	Bob Childree	2.00			analysis of documents
5/10/2014	Bob Childree	1.00			review. Plan of Adjustment as relates to pensions, reviewed GASE 67 and 68 to prepare for interviews with Pension administrators.
5/11/2014	Bob Childree	2.00			review plan of adjustment re pensions and GAS867 and 68 to prepare for interviews with pension administrators
5/12/2014	Bob Childree	2.10			Review Auditor General, report specifics on pension plan and OPEB relative to Plan Of Adjustment
5/13/2014	Bob Childree	1.30			Initial review of the proposed legislation and the Trienmal budget
5/14/2014	Bob Childree	4.40		1	review information developed from interviews and prepare for risk analysis relative to accounting functions Review Afs notes re the CIO meeting and the ERP
					Reviewed E-mail from Natig and research/analyzed the tost two Federal Single audits to uscover significant weaknesses in the Grants program.
5/15/2014	Bob Childree	3.10			review zanatyze the Detroit tegislation
5/19/2014	Bob Childree	2.30			review / analyze the Michigan Budget act and draft synopsis
				1	prepare e-mail to answer questions regarding required reporting and timing of reporting by focal govt units
5/20/2014	5ab Childree	5.20		,	8:30-11:00 : review e-mail, download documents review cosino revenues, review pension actuarios reports
01201201-	000 01500	5/10			12:45-3:00: Review Auditor General report review emergency marriager quarterly report
5/21/2014	Bob Childree	20.1			9-10 review analyze pending house tills
5/22/2014	Bob Childree	1.00			continue review of pension documents
5/27/2014	A	2.00			plan for friday meetings with Mayor
	bob Childree	3.00			in 10/40 year planeview actuarial reports, pension plan
5/28/2014	Sob Childres	3.50			Analysis of documents relative to the pension planBrian's graft re (Xia); thavitz thoughts on the ascaunt rate, Read and edit At
5/31/2014	bob Childree	2.00			Draft documents related to Detroit Bankruptcy

		Sublolal 42.20	500.00	21,100.00	
5/5/3014	Brian F. Gleason	1.63		F	Review at Othice at Auditor General Summary Report on Man of Adjustment
5/14/2014	Brian F. Gleason	3.10			Review 10 and 40 year plan
5/15/2014	Brian F. Gléason	2.70		ŧ	Paview of disclosure Statement and city budget for treatment of deterred initiatives
5/15/2014	Brian f. Gleason	200			Paview Defroit Future City Strategic Framework
5/15/2014	Erian F. Gleason	1.30		٤	Read and analyze mouse bits 5566-5575 oversignt and other conditions on city
5/16/2034	Bran F. Gleason	3.20		5	teview of City planning documents, articles and other documents regarding tang term plan of touridations.
5/20/2014	Brian F. Gleason	6.30			leview of pension docs provided to employees
5/20/2014	Brian F Gleason	01.1			
er ser ser in	STORY CARROLL	1.10		×	leview of Public Lighting. Gen Services, Municipal Parking and Public works memo to mayor revolutioning plan
5/21/2014	Erlan f. Gleason	0.50			eview of initiative documents for Mayors meetings
					· · · · · · · · · · · · · · · · · · ·
5/21/2014	Brian F. Charles	0.70			eview police budget avarview provided by Crief
5/22/2014	Brian F. Gleason	2.80			eview of detailed initiatives by Copt. DSOI analysis
\$/20/2014	Brian F. Gleason	0.70			eview pension information reletters from Miliman
\$723/2014	Brian F. Gleason	0.50			turacy review of EY new Maxdel
5/23/2014	Brian F. Gleason	1.70			eview of CM initiatives models sent this week
5/23/2014	Brian F. Gleason	0.60			vilatives book
5/23/2014	Bian F. Gleason	1.60			eview of docket re-objection and memos from abjecting parties and city re-documents and extensions, review press
				G	accounts, email to feam
5/26/2014	Bran F. Gleason	1.10		R	leviwe of CM initiatives re risks, drives and constraints
\$72672014	Brian F. Gleason	2.10		It	eview of Blanken Report-strongthening the security of public, sector dakned banefil plans-

Dale	Name	Duration	Rate	Amoun	f Noles
5/27/2014	Brian F. Gleason	2,70			review documents in pension issues 2.3, teview orticles re BSglrt in GFP4
5/29/2014 5/29/2014	Brian F. Gleason Brian F. Gleason	0.30 2.10			review DS to Bigni for Morti Review 10 year plan in anticipation of Craditors summit
		Subtotof 33.30	550.00	18,315.00	,
5/1/2014	Revin Barr	03.5			Review of data room: Review of documents in data room: including back, up to 10 year plan projections and reinvestment initialives
5/5/2014	Kevin Barr	3.90			Review of auditor general report Review of pension exhibits to understand most recent updates to pensions both old and current Review of updated redirined disclosure statement
5/7/2014 5/19/2014 5/20/2014	Kevin Bar Kevin Barr Kevin Barr	0.30 1.20 0.40			Analysis of documents sent by Einst and Young Paview of Milliman letters regarding pensions and OPEB Review of pensions with the Properix Learn
5/1/2014 5/2/2014	Мані Корасі Мані Корасі	Subtolot 12.40 2.30 2.20	275.00	3,410.00	Documents sent from Howhian: Documents sent by Clark HEI; Review documents received during meeting with public safety unions; Seview documents received during meeting with public safety unions; Seview documents received during meeting with pension systems.
5/8/2014	Marti Kopacz	4.20			Review 4th POA; Review information requests from third porties to City; Review prior court decisions re: municipal tearibility and "service desivery insolvency"
5/13/2014 5/14/2014	Мані Корасіг Мані Корасіг	0.40 2.60			Review Austles General report Review 10 yr psan and 40 yr plan analysis with Learn - translating "base case" to POA plan for leasibility testing (2.1); Review Internial City Budget 2015-2017 (0.2); reveiw House Bill 5566 (0.3)
5/15/2014	Marti Kopacz	1.90			Review Eligibility Opinion in preparation for beginning to draft expert report (1.3). Review House 8% (0.6)
5/19/2014 5/20/2014	Marii Kopacz Marii Kopacz	0.90 2.76			Reveils Michigan laws on municipal budgeting and financial reporting Reveils: Intervial budget, 10 year plan and Restructuring and Roog Initiatives for Police, Public sighting and General Services to prep for fornarraw's working sessions
5/21/2014	Madi Kopacy	1.50			Review Properix team analysis re: projections reconciliation and City Tilenvial Budget
5/22/2014	Marli Kapacz	2.00			Review Eligibity Opinion (complete): Chater 9 confirmation decisions in Calarada
5/30/2014	Май Карасг	4.20			Review documents produced this week - CBA info: revenue projections; teentral budget
		Subtotal 25.30	595.00	14,934.50	
5/1/2014 5/2/2014	Michael Gaul Michael Gaul	6.40 3.40			Review of updated Plan and Disclosure Statement Review of updated Plan and Disclosure Statement
5/4/2014 5/5/2014	Michael Gout Michael Gaul	4.70 3.30			Review of updated from and Disciosure Statement Review of Plan, Disciosure Statement, and other corresponding analysis
5/6/7014	мензеl Gael	2.60			Review of Plan, Disclosure Statement, and attraccaresponding analyses
5/7/2014	Michael Gaut	4.20			Review of Plan, Disclosure Statement, and other corresponding analysis
5/8/2014	Michael Gaul	3.60			Ryview of Plan, Disclasses Statement, and other corresponding analyses
5/12/2014	Michael Gaul	1 80			BK documents review; BOA, Disclosure Statement, corresponding Exhibits, valous Detroit analyses
5/14/2014	Michael Goul	3.60			Bt. documents review: EOA, Disclosure Statement, corresponding Exitists, vallous Detroit analyses
5/15/2014	tAchael Gavi	2.20			BK accuments review: BCA. Disclosure Stotement, corresponding Exhibits, various Detroit analyses
5/16/2014	Michael Gaul	1.80			Bil documents review: BOA, Eksclasura Statement, corresponding Exhibits, various Datroit analyses
5/18/2014	Nochget Gaul	2.80			BK accuments review: BOA, Disclosure Stafement, caresponding Exitials, various Dottoit analyses
5/19/2014 5/20/2014 5/21/2014	Michael Gaul Michael Gaul Michael Gaul	2.60 4.20 0.90			Beview of POA, Disclosure Statement. 10 Year Pian, and 40 Year Ran Beview of POA, Disclosure Statement, 10 Year Pian, and 40 Year Pian Review of POA, Disclosure Statement, 10 Year Pian, and 40 Year Pian